

R E P O R T

OF THE

SECRETARY OF THE
SENATE

April 1, 2014 to September 30, 2014

Part I

REPORT OF THE SECRETARY OF THE SENATE, APRIL 1, 2014 TO SEPTEMBER 30, 2014—PART I

113TH CONGRESS }
2d Session }

SENATE

{ DOCUMENT
113-25

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

FROM

April 1, 2014 to September 30, 2014

Part I



November 12, 2014.—Ordered to lie on the table

U.S. GOVERNMENT PRINTING OFFICE

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NANCY ERICKSON
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

November 12, 2014

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2014 through September 30, 2014 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2014 to September 30, 2014 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 253B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Payroll abstracts for the reported six months period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of when adjustments are posted.
6. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
7. For security reasons, former payroll names are no longer reflected.
8. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100	2012	749,533.40	0.00	0.00	-749,533.40	0.00	0.00
		2013	696,686.00	0.00	0.00	0.00	0.00	696,686.00
		2014	12,261,780.45	0.00	0.00	0.00	-11,505,569.02	756,211.43
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107	2012	81,502.74	0.00	0.00	-81,502.74	0.00	0.00
		2013	71,659.10	0.00	0.00	0.00	-35.74	71,623.36
		2014	136,010.30	0.00	27,070.00	0.00	-59,075.96	104,004.34
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108	2012	1,070.00	0.00	0.00	-1,070.00	0.00	0.00
		2013	333.81	0.00	0.00	0.00	0.00	333.81
		2014	28,140.00	0.00	-27,070.00	0.00	0.00	1,070.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110	2012	371,062.31	0.00	0.00	-370,088.87	-973.44	0.00
		2013	3,786,745.15	0.00	0.00	0.00	19,582.95	3,806,328.10
		2014	97,769,791.22	0.00	-3,141,000.00	0.00	-79,789,892.13	14,838,899.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2012		329,648.75	0.00	0.00	-331,599.33	1,950.58		0.00
2013		283,289.46	0.00	0.00	0.00	-128,755.49		154,533.97
2014		81,443.40	0.00	641,000.00	0.00	-26,593.08		695,850.32
1214		2,027,314.04	0.00	0.00	0.00	-110,994.61		1,916,319.43
1315		3,270,527.08	0.00	0.00	0.00	-767,068.45		2,503,458.63
1416		13,885,204.76	0.00	0.00	0.00	-6,966,112.64		6,919,092.12
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60
SECRETARY OF THE SENATE	0126							
2012		634,811.66	0.00	-300,000.00	-334,811.66	0.00		0.00
2013		664,680.18	0.00	0.00	0.00	-177,756.25		486,923.93
2014		1,588,010.78	0.00	0.00	0.00	-299,172.31		1,288,838.47
1115		213.24	0.00	0.00	0.00	-106.50		106.74
1216		9,216.81	0.00	0.00	0.00	-6,144.00		3,072.81
1317		32,560.67	0.00	0.00	0.00	-21,706.50		10,854.17
1417		3,277,714.86	0.00	0.00	0.00	-1,950,245.08		1,327,469.78
X		4,816,029.38	0.00	300,000.00	0.00	-135,375.24		4,980,654.14
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2014		0.00	0.00	2,500,000.00	0.00	0.00		2,500,000.00
0812		914,941.44	0.00	0.00	-74,887.31	-840,054.13		0.00
0913		989,829.52	0.00	0.00	0.00	-169,881.75		819,947.77
1014		4,361,810.53	0.00	0.00	0.00	-1,182,955.11		3,178,855.42
1115		10,257,627.08	0.00	0.00	0.00	-2,751,859.72		7,505,767.36
1216		23,006,918.23	0.00	0.00	0.00	-4,239,695.51		18,767,222.72
1317		28,024,768.52	0.00	0.00	0.00	-5,875,840.15		22,148,928.37
1418		94,726,979.87	0.00	0.00	0.00	-40,404,352.79		54,322,627.08
X		968,497.63	0.00	0.00	0.00	-76,108.86		892,388.77

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2012		443,715.08	0.00	0.00	-193,715.08	-250,000.00		0.00
2013		100,202.39	0.00	0.00	0.00	-7,012.68		93,189.71
2014		58,799,463.33	0.00	0.00	0.00	-58,693,533.07		105,930.26
1214		638,077.59	0.00	0.00	0.00	-550,000.00		88,077.59
1315		3,039,851.08	0.00	0.00	0.00	-1,600,000.00		1,439,851.08
1415		720,000.00	0.00	0.00	0.00	-240,753.02		479,246.98
1416		16,150,000.00	0.00	0.00	0.00	-2,000,000.00		14,150,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2012		51,127.65	0.00	0.00	-51,127.65	0.00		0.00
2013		99,998.43	0.00	0.00	0.00	0.00		99,998.43
2014		279,627.10	0.00	0.00	0.00	-205,775.56		73,851.54
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2012		365,860.57	0.00	0.00	-322,406.95	-43,453.62		0.00
2013		537,950.57	0.00	0.00	0.00	-80,680.11		457,270.46
2014		198,109,874.72	0.00	0.00	0.00	-189,514,215.68		8,595,659.04
1214		1,221,206.00	0.00	0.00	0.00	0.00		1,221,206.00
1315		16,931,514.00	0.00	0.00	0.00	0.00		16,931,514.00
1416		19,109,214.00	0.00	0.00	0.00	0.00		19,109,214.00
OFFICIAL MAIL COSTS	0132							
2012		175,135.79	0.00	0.00	-175,135.79	0.00		0.00
2013		150,836.25	0.00	0.00	0.00	0.00		150,836.25
2014		226,898.05	0.00	0.00	0.00	-38,807.12		188,090.93
STATIONERY REVOLVING FUND X	0140	1,609,507.76	0.00	0.00	0.00	-1,236,624.14	1,313,050.90	1,685,934.52

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF SENATE LEGAL COUNSEL	0171							
2012		240,934.23	0.00	0.00	-240,934.23	0.00		0.00
2013		158,266.18	0.00	0.00	0.00	215.68		158,481.86
2014		619,694.36	0.00	0.00	0.00	-430,448.11		189,246.25
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2012		10,331.20	0.00	0.00	-10,331.20	0.00	0.00	0.00
2013		10,902.18	0.00	0.00	0.00	0.00		10,902.18
2014		25,245.57	0.00	0.00	0.00	-12,001.53		13,244.04
JOINT ECONOMIC COMMITTEE	0181							
2012		420,725.07	0.00	0.00	-420,725.07	0.00		0.00
2013		213,970.47	0.00	0.00	0.00	-540.00		213,430.47
2014		2,390,974.12	0.00	0.00	0.00	-1,892,156.57		498,817.55
SETTLEMENTS AND AWARDS RESERVE X	0184							
		1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2012		275,578.00	0.00	0.00	-275,578.00	0.00		0.00
2013		69,115.49	0.00	0.00	0.00	0.00		69,115.49
2014		2,735,458.21	0.00	0.00	0.00	-2,638,039.86		97,418.35
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186							
		251,137.95	0.00	0.00	0.00	-22,794.87		228,343.08

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2012		563,362.61	0.00	0.00	-563,362.61	0.00		0.00
2013		574,582.19	0.00	0.00	0.00	-2,919.44		571,662.75
2014		1,040,665.98	0.00	0.00	0.00	-366,593.81		674,072.17
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X		11,227.40	0.00	0.00	0.00	-13,472.00	11,076.00	8,831.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X		258,198.18	0.00	0.00	0.00	0.00	5,055.70	263,253.88
SENATE GIFT SHOP REVOLVING FUND	4062							
X		4,523,944.66	0.00	0.00	0.00	-205,903.25	487,209.37	4,805,250.78
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X		1,134,625.98	0.00	0.00	0.00	-230,257.89	84,814.15	989,182.24
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X		1,893,150.17	0.00	0.00	0.00	-138,709.38	86,928.15	1,841,368.94
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X		442,730.56	0.00	0.00	0.00	-130,373.56	141,708.57	454,065.57

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2014	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2014
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	224,386.32	0.00	0.00	0.00	-165,956.58	177,359.08	235,788.82
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	2,476,743.31	0.00	0.00	0.00	-5,081,407.60		-2,604,664.29
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,169,745.60	0.00	0.00	0.00	-275,064.38		-2,444,809.98
TOTALS		687,879,902.12	0.00	0.00	-4,196,809.89	-423,532,069.08	2,307,201.92	262,458,225.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-134.50		
Rent, Communications and Utilities		0.00	-722.00
Supplies and Materials		0.00	-3,833.50
ORGANIZATION TOTALS	\$4,555.50	\$0.00	-\$4,555.50
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.09		
Supplies and Materials		0.00	-4,384.46
ORGANIZATION TOTALS	\$4,444.91	\$0.00	-\$4,384.46
UNEXPENDED BALANCE AS OF 09/30/2014			\$60.45

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

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-32.04
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$32.04
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,657.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,620.00		
Supplies and Materials		0.00	-3,070.00
ORGANIZATION TOTALS	\$3,070.00	\$0.00	-\$3,070.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.08		
Supplies and Materials		0.00	-4,363.00
ORGANIZATION TOTALS	\$4,444.92	\$0.00	-\$4,363.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$81.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,063.31	-1,163.31
ORGANIZATION TOTALS	\$4,690.00	-\$1,063.31	-\$1,163.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$3,526.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	-673.43		
Supplies and Materials		0.00	-53,316.57
ORGANIZATION TOTALS	\$53,316.57	\$0.00	-\$53,316.57
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,334.19		
Resc / Withdrawals	-2,088.37		
Supplies and Materials		0.00	-51,017.81
ORGANIZATION TOTALS	\$51,165.82	\$0.00	-\$51,017.81
UNEXPENDED BALANCE AS OF 09/30/2014			\$148.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Transportation of Things		-4.98	-4.98
Rent, Communications and Utilities		-5.01	-5.01
Supplies and Materials		-27,080.56	-50,623.20
ORGANIZATION TOTALS	\$53,990.00	-\$27,090.55	-\$50,633.19
UNEXPENDED BALANCE AS OF 09/30/2014			\$3,356.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,336.61		
Supplies and Materials		0.00	-6,643.39
ORGANIZATION TOTALS	\$6,643.39	\$0.00	-\$6,643.39
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

MAJORITY WHIP (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-522.20		
Supplies and Materials		0.00	-8,935.85
ORGANIZATION TOTALS	\$9,457.80	\$0.00	-\$8,935.85
UNEXPENDED BALANCE AS OF 09/30/2014			\$521.95

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

MAJORITY WHIP (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,138.80	-5,451.25
ORGANIZATION TOTALS	\$9,980.00	-\$3,138.80	-\$5,451.25
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,528.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,214.99		
Supplies and Materials		0.00	-7,545.01
ORGANIZATION TOTALS	\$7,545.01	\$0.00	-\$7,545.01
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-981.89		
Other Contractual Services		0.00	-50.00
Supplies and Materials		0.00	-792.15
ORGANIZATION TOTALS	\$17,778.11	\$0.00	-\$842.15
UNEXPENDED BALANCE AS OF 09/30/2014			\$16,935.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-8,747.80	-9,111.73
ORGANIZATION TOTALS	\$18,760.00	-\$8,747.80	-\$9,111.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$9,648.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,123.74		
Net Payroll Expenses		0.00	-1,370.00
Rent, Communications and Utilities		0.00	-132.00
Printing and Reproduction		0.00	-250.10
Supplies and Materials		0.00	-9,644.16
ORGANIZATION TOTALS	\$11,396.26	\$0.00	-\$11,396.26
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,962.63		
Net Payroll Expenses		0.00	-525.00
Supplies and Materials		0.00	-7,073.65
ORGANIZATION TOTALS	\$35,557.37	\$0.00	-\$7,598.65
UNEXPENDED BALANCE AS OF 09/30/2014			\$27,958.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-159.00	-283.00
Supplies and Materials		-4,281.50	-4,586.20
ORGANIZATION TOTALS	\$37,520.00	-\$4,440.50	-\$4,869.20
UNEXPENDED BALANCE AS OF 09/30/2014			\$32,650.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						159.00
NET PAYROLL EXPENSES						159.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-33,348.88		
Other Contractual Services		0.00	-825.00
Supplies and Materials		0.00	-18,746.12
ORGANIZATION TOTALS	\$19,571.12	\$0.00	-\$19,571.12
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-2,088.37		
Rent, Communications and Utilities		0.00	-1,112.50
Other Contractual Services		0.00	-237.50
Supplies and Materials		0.00	-30,493.83
ORGANIZATION TOTALS	\$50,831.63	\$0.00	-\$31,843.83
UNEXPENDED BALANCE AS OF 09/30/2014			\$18,987.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25.00
Rent, Communications and Utilities		0.00	-1,250.00
Other Contractual Services		-250.00	-271.15
Supplies and Materials		-7,924.11	-14,678.75
ORGANIZATION TOTALS	\$52,920.00	-\$8,174.11	-\$16,224.90
UNEXPENDED BALANCE AS OF 09/30/2014			\$36,695.10

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

DDOF21400431	04/10/2014	MCCONNELL JR.A MITCHELL	01/28/2014	01/28/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	250.00
OTHER CONTRACTUAL SERVICES						250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,958.09		
Supplies and Materials		0.00	-5,021.91
ORGANIZATION TOTALS	\$5,021.91	\$0.00	-\$5,021.91
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-522.20		
Supplies and Materials		-35.74	-3,925.84
ORGANIZATION TOTALS	\$9,457.80	-35.74	-3,925.84
UNEXPENDED BALANCE AS OF 09/30/2014			\$5,531.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,273.59	-4,577.84
ORGANIZATION TOTALS	\$9,980.00	-\$4,273.59	-\$4,577.84
UNEXPENDED BALANCE AS OF 09/30/2014			\$5,402.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-90.00		
Supplies and Materials		0.00	-4,600.00
ORGANIZATION TOTALS	\$4,600.00	\$0.00	-\$4,600.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.09		
Supplies and Materials		0.00	-3,059.99
ORGANIZATION TOTALS	\$4,444.91	\$0.00	-\$3,059.99
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,384.92

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

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-277.87	-1,931.04
ORGANIZATION TOTALS	\$4,690.00	-\$277.87	-\$1,931.04
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,758.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2.50		
Supplies and Materials		0.00	-4,687.50
ORGANIZATION TOTALS	\$4,687.50	\$0.00	-\$4,687.50
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245.08		
Supplies and Materials		0.00	-4,433.25
ORGANIZATION TOTALS	\$4,444.92	\$0.00	-\$4,433.25
UNEXPENDED BALANCE AS OF 09/30/2014			\$11.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2014

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,869.43	-3,911.16
ORGANIZATION TOTALS	\$4,690.00	-\$1,869.43	-\$3,911.16
UNEXPENDED BALANCE AS OF 09/30/2014			\$778.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,334.19		
Resc / Withdrawals	-735.81		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-1,070.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-735.81		
Land and Structures			
ORGANIZATION TOTALS	\$334.19	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$334.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,863,573.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,743,999.51		
Net Payroll Expenses		0.00	-12,119,573.49
ORGANIZATION TOTALS	\$12,119,573.49	\$0.00	-\$12,119,573.49
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,863,573.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-777,453.90		
Net Payroll Expenses		0.00	-12,191,752.30
ORGANIZATION TOTALS	\$14,086,119.10	\$0.00	-\$12,191,752.30
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,894,366.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,942,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,412,997.61	-12,633,001.61
ORGANIZATION TOTALS	\$14,942,000.00	-\$6,412,997.61	-\$12,633,001.61
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,308,998.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISHOP, THOMAS A			PROFESSIONAL STAFF MEMBER	60,000.00
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	84,499.92
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER TO APR. 20	4,500.00
		MORRIS, VINCENT			PROFESSIONAL STAFF	70,500.00
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	60,000.00
		CONWAY, JOHN J			PROFESSIONAL STAFF	23,808.00
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	85,657.44
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	70,500.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	49,999.92
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	72,499.92
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	71,499.96
		ALTMAN, KENNETH J			PROFESSIONAL STAFF MEMBER	51,875.00
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	79,541.59
		BATKIN, GABRIELLE A			DEPUTY STAFF DIRECTOR TO MAY. 4	16,102.76
		KRANINGER, KATHLEEN L			PROFESSIONAL STAFF MEMBER	84,750.00
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF MEMBER	40,999.92
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	65,499.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	78,999.96
		CURTIN, MARESE A			STAFF ASSISTANT	43,999.92
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER FROM JUN. 1	53,666.64
		HOUTON, BRIGID K			PROFESSIONAL STAFF MEMBER	60,549.92
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	85,657.44
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	55,000.00
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	66,000.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	77,499.96
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	73,083.33
		HINES, SHANNON HUTCHERSON			PROFESSIONAL STAFF MEMBER	85,657.44
		LETTIERI, D ANN G			PROFESSIONAL STAFF MEMBER	44,583.33
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	77,499.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	81,041.62
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	66,999.96
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	49,999.92
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	75,000.00
		FORD, CHRISTOPHER A			REPUBLICAN CHIEF COUNSEL	85,657.44
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	71,499.96
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	66,999.96
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	14,394.00
		DJHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL	85,657.44
		SCHULKEN, JESSICA A			PROFESSIONAL STAFF MEMBER	78,499.92
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	48,999.96
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	81,049.92
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	47,499.96
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	82,291.66
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	39,999.96
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	72,000.00
		KIEFFER, CHARLES E			STAFF DIRECTOR	85,657.44
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	71,250.00
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF MEMBER	78,000.00
		MACKNIGHT, RACHEL			PROFESSIONAL STAFF MEMBER	6,999.96
		UPTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF MEMBER	84,499.92
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	73,333.29
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	68,083.29
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	54,999.96
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	82,500.00
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER FROM APR. 21	63,111.04
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	79,999.92
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	55,999.92
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER	55,458.26
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		LEE, JANE K			SENIOR POLICY ADVISOR	79,999.92
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	45,541.66
		CASTRO, GEORGE A			STAFF ASSISTANT	49,999.92
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		CLARKE, CARLISLE S			PROFESSIONAL STAFF MEMBER	39,458.29
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	74,749.92
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	33,999.96
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	68,875.00
		MCNIECE, JESSICA A			PROFESSIONAL STAFF MEMBER	60,600.00
		YOUNG, MILLARD V			PROFESSIONAL STAFF MEMBER TO MAY, 25 AND FROM MAY, 30 TO AUG. 15	24,856.56
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	84,499.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	80,499.96
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	42,499.92
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	49,999.92
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER FROM APR. 1	67,500.00
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER	32,824.92
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	55,500.00
		RATHBURN, CHARLES KOLO			PROFESSIONAL STAFF MEMBER	42,500.00
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	82,500.00
		O'ROURKE, MARIAN E			PROFESSIONAL STAFF MEMBER	34,999.92
		VEKLICH, MARIA Y			STAFF ASSISTANT	24,999.96
		SPOUTZ, TERI C			PROFESSIONAL STAFF MEMBER	70,999.92
		MATALON, KALI A			STAFF ASSISTANT	27,180.88
		LESOFSKI, EMELYN FAULKNER			PROFESSIONAL STAFF MEMBER	47,499.96
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER FROM MAY, 16	22,500.00
		WADE, DANA T			REPUBLICAN DEPUTY STAFF DIRECTOR	85,657.44
		BUSBY, AMBER			PROFESSIONAL STAFF MEMBER TO AUG. 15	16,583.33
		GOLDSHER, EVE			PROFESSIONAL STAFF MEMBER TO SEP. 21	23,967.42
		MACDERMOTT, COLIN M			STAFF ASSISTANT	22,989.92
		STARK-ALCALA, MARA			PROFESSIONAL STAFF MEMBER FROM APR. 21	24,444.37
		SANTOS, JENNIFER S			PROFESSIONAL STAFF MEMBER	69,999.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER	51,249.96
		GUPTA, STEPHANIE K			PROFESSIONAL STAFF MEMBER	84,499.92
		BRODER, DANIEL S			STAFF ASSISTANT	21,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	52,500.00
		BEGANY, SHELBY A			PROFESSIONAL STAFF MEMBER	25,166.66
		PAK, CHOL H			PROFESSIONAL STAFF MEMBER	60,000.00
		SHARP, EMILY L			PROFESSIONAL STAFF MEMBER	54,537.48
		BROWN, KELLY D			PROFESSIONAL STAFF	54,537.48
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	61,999.92
		NELSON, SAMANTHA R			STAFF ASSISTANT	23,597.05
		HALL, CHRISTOPHER C			PROFESSIONAL STAFF MEMBER FROM MAY. 12	52,125.00
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER FROM JUN. 29	30,666.66
.....						
					OTHER PERSONNEL COMPENSATION	2,528.09
					PERSONNEL COMP. FULL-TIME PERMANENT	6,348,777.52
					RE-EMPLOYED ANNUITANTS	61,692.00
					NET PAYROLL EXPENSES	6,412,997.61
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-186.40		
Net Payroll Expenses		0.00	-405,699.60
ORGANIZATION TOTALS	\$405,699.60	\$0.00	-\$405,699.60
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,230.50		
Net Payroll Expenses		0.00	-384,574.69
ORGANIZATION TOTALS	\$384,655.50	\$0.00	-384,574.69
UNEXPENDED BALANCE AS OF 09/30/2014			\$80.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$410,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-212,496.44	-410,859.65
ORGANIZATION TOTALS	\$410,886.00	-\$212,496.44	-\$410,859.65
UNEXPENDED BALANCE AS OF 09/30/2014			\$26.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			DIRECTOR OF COMMUNICATIONS	44,944.92
		SCHULTZ, LISA W			CHIEF OF STAFF	59,881.64
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	32,319.96
PERSONNEL COMP. FULL-TIME PERMANENT						212,496.44
NET PAYROLL EXPENSES						212,496.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	-102,462.91		
Net Payroll Expenses		0.00	-1,486,732.09
ORGANIZATION TOTALS	\$1,486,732.09	\$0.00	-\$1,486,732.09
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-84,693.22		
Net Payroll Expenses		0.00	-1,457,564.23
ORGANIZATION TOTALS	\$1,484,501.78	\$0.00	-\$1,457,564.23
UNEXPENDED BALANCE AS OF 09/30/2014			\$26,937.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-638,021.16	-1,321,303.22
ORGANIZATION TOTALS	\$1,364,000.00	-\$638,021.16	-\$1,321,303.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$42,696.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLEIN, JULIE G			DEPUTY NATIONAL SECURITY ADVISOR FROM JUL. 17	17,266.67
		KELLEHER, KEVIN P			VIDEOGRAPHER	31,749.96
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	48,499.82
		ECKARD, VICKIE A			COMPUTER OPERATOR	31,099.92
		SHIFRIN, IAN F			SENIOR VIDEO EDITOR AND TECHNICAL ADVISOR	38,166.64
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH TO JUN. 8	16,877.75
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,200.00
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	24,999.96
		BLEWETT, JUDSON C			SENIOR DEVELOPER	43,500.00
		GATES, PERISHA L			LEAD DIGITAL/PRINT DESIGNER AND STAFF PHOTOGRAPHER	31,800.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR	26,599.92
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY TO APR. 9	2,631.40
		MARTINEZ, ELOY J			STAFF DIRECTOR	15,999.96
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR	25,083.33
		MATTOS, LUIS M			CHIEF ENGINEER	48,499.92
		ABDELHAMID, HISHAM A			VIDEO PRODUCER/EDITOR	38,499.96
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	24,749.96
		CALVIN, ISAIHA			PRESS ASSISTANT	19,333.28
		BADGER, SHARRON C			STAFF ASSISTANT FROM APR. 2	16,488.87
		WEBB, DON JONATHAN D			VIDEO EDITOR	23,499.96
		SAWYER, ALANA D			VIDEO EDITOR	21,833.32
		WILLIAMS, EMMA K			STAFF ASSISTANT	17,499.96
		PAYTON, RAYSHON J			ASSOCIATE DIRECTOR FROM APR. 23	18,433.33
		PRYOR, ADAMS E			INTERN FROM JUN. 3 TO JUL. 5	2,199.99
		AHERN, BRIAN R			PRESS ASSISTANT FROM JUN. 30	12,133.33
		GILBERT, CARA N			STAFF ASSISTANT FROM AUG. 11	6,557.20

PERSONNEL COMP. FULL-TIME PERMANENT						638,021.16
NET PAYROLL EXPENSES						638,021.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	-107,946.83		
Net Payroll Expenses		0.00	-1,515,958.17
ORGANIZATION TOTALS	\$1,515,958.17	\$0.00	-\$1,515,958.17
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	-110,000.00		
Resc / Withdrawals	-86,509.34		
Net Payroll Expenses		0.00	-1,454,286.16
ORGANIZATION TOTALS	\$1,457,395.66	\$0.00	-\$1,454,286.16
UNEXPENDED BALANCE AS OF 09/30/2014			\$3,109.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-728,599.39	-1,495,749.39
ORGANIZATION TOTALS	\$1,523,905.00	-\$728,599.39	-\$1,495,749.39
UNEXPENDED BALANCE AS OF 09/30/2014			\$28,155.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOICES DIRECTOR	33,300.00
		CARD, KATI S			RESEARCH ASSOCIATE	30,999.92
		KLEIN, JULIE G			POLICY ADVISOR TO JUN. 25	16,055.54
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	42,866.62
		MCCONAGHY, RYAN R			POLICY DIRECTOR	62,499.96
		LYNCH, MICHAEL LEE			STAFF DIRECTOR	84,000.00
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	47,850.00
		ELLSWORTH, CHARLES G			POLICY ADVISOR	39,999.96
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	55,833.28
		HATALSKY, LAURA R			ECONOMIC POLICY ADVISOR	36,999.96
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR TO MAY. 31	20,555.32
		HOUSE, MATTHEW W			COMMUNICATIONS DIRECTOR TO JUL. 16 AND FROM JUL. 25	57,333.33
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA TO MAY. 20	7,930.55
		GONZALEZ, PATRICIO J			POLICY ADVISOR FROM SEP. 22	1,625.00
		BENITEZ, REYNALDO			PRESS SECRETARY FOR HISPANIC MEDIA	25,249.92
		LEVERIDGE, HANNAH L			DEPUTY PRESS SECRETARY	23,666.64
		HUNTLEY, CHRISTOPHER M			PRESS ASST/ DEP SCHEDULER	20,166.83
		SEUTHE, CAROLYN A			DEPUTY REGIONAL PRESS SECRETARY	21,000.00
		KING, RYAN M			PRESS SECRETARY	25,999.92
		GOODMAN, JUSTIN P			REGIONAL MEDIA DIRECTOR	36,000.00
		GARCIA, MONICA			PRESS ASSISTANT FOR HISPANIC MEDIA FROM JUL. 7	8,866.64

					OTHER PERSONNEL COMPENSATION	791.91
					PERSONNEL COMP. FULL-TIME PERMANENT	727,807.48
					NET PAYROLL EXPENSES	728,599.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-156,006.98		
Net Payroll Expenses		0.00	-2,444,781.02
ORGANIZATION TOTALS	\$2,444,781.02	\$0.00	-\$2,444,781.02
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-101,000.00		
Resc / Withdrawals	-136,037.24		
Net Payroll Expenses		0.00	-2,347,656.07
ORGANIZATION TOTALS	\$2,363,750.76	\$0.00	-\$2,347,656.07
UNEXPENDED BALANCE AS OF 09/30/2014			\$16,094.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-113,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,207,231.59	-2,442,343.73
ORGANIZATION TOTALS	\$2,487,788.00	-\$1,207,231.59	-\$2,442,343.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$45,444.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER	47,666.61
		KLEIN, JULIE G			POLICY ADVISOR FROM JUN. 26 TO JUL. 16	4,316.67
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR TO SEP. 18	46,479.89
		SAVAGE, DARCELL M			RECORDS MANAGER	35,700.00
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR TO AUG. 10	53,680.46
		HOLMAN, GEORGE F			SENIOR POLICY ADVISOR	49,333.26
		SARGENT, SIMON E			RESEARCH DIRECTOR	43,583.31
		STREET, CAREN B			POLICY ADVISOR & GRANTS DIRECTOR	34,374.97
		REFFETT, RICHARD A			POLICY ADVISOR	43,066.64
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	41,166.60
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	63,749.94
		RODMAN, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO JUL. 17	22,833.33
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR	31,249.92
		DEESE, ILEANEKIS			ADMINISTRATIVE DIRECTOR	52,083.27
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE TO JUN. 5	49,632.02
		SHAKIR, FAIZ R			RAPID RESPONSE DIRECTOR/SENIOR ADVISOR FOR DIGITAL MEDIA	67,500.00
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY FROM APR. 10	54,059.10
		UNGER, JASON M			LEGISLATIVE DIRECTOR	63,749.94
		LAINIZ, JULIO			SYSTEMS ADMINISTRATOR	30,399.92
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FOR HISPANIC MEDIA TO MAY. 18	32,999.95
		KHANNA, AYESHA A			CHIEF COUNSEL TO JUN. 1	20,461.10
		BRAY, VAUGHN R			LEGISLATIVE AIDE	45,416.60
		RIDEOUT, PRECIOUS D			PROGRAM COORDINATOR TO AUG. 3	17,849.79
		BROWN, BRITTANY			ASSISTANT SCHEDULER TO JUN. 8	23,977.48
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	69,499.92
		YOKEN, DANIEL			SENIOR RAPID RESPONSE ADVISOR	33,499.92
		PEDRO, LAURA S			DEPUTY SCHEDULER FROM JUN. 16	18,208.31
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS	25,000.00
		SILVA, JORGE			SENIOR ADVISOR FOR HISPANIC MEDIA FROM MAY. 21	30,694.39
		PELLI, PRISCILLA			SPECIAL ASSISTANT AND PROJECTS MANAGER FROM JUL. 29	8,438.86
		GARUNAY, MELANIE J			DEPUTY DIRECTOR FOR DIGITAL MEDIA	34,374.92
		WHITE, PORTIA J R			SENIOR ADVISOR FROM JUN. 5 TO JUN. 30	9,388.88
		CARNEGIE, RUTH A M			SPECIAL ASSISTANT	34,999.92
		CHRISTENSEN, ANNIKA W			STAFF ASSISTANT FROM SEP. 3	2,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORAN, TYLER T			SENIOR POLICY ADVISOR FROM JUN. 11	35,138.84
					PERSONNEL COMP. FULL-TIME PERMANENT	1,207,231.59
					NET PAYROLL EXPENSES	1,207,231.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,065.07		
Net Payroll Expenses		0.00	-379,635.93
ORGANIZATION TOTALS	\$379,635.93	\$0.00	-\$379,635.93
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,854.05		
Net Payroll Expenses		0.00	-259,592.16
ORGANIZATION TOTALS	\$377,846.95	\$0.00	-\$259,592.16
UNEXPENDED BALANCE AS OF 09/30/2014			\$118,254.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160,729.32	-319,582.65
ORGANIZATION TOTALS	\$402,701.00	-\$160,729.32	-\$319,582.65
UNEXPENDED BALANCE AS OF 09/30/2014			\$83,118.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL RICH, STACY L RODRIGUEZ, EMMA L MOUNTS, SILKE			STAFF DIRECTOR LEADERSHIP STAFF DIRECTOR LEADERSHIP ADVISOR OFFICE MANAGER	74,229.48 49,999.92 21,499.92 15,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	160,729.32
					NET PAYROLL EXPENSES	160,729.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-147,552.57		
Net Payroll Expenses		0.00	-1,493,159.43
ORGANIZATION TOTALS	\$1,493,159.43	\$0.00	-\$1,493,159.43
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-85,818.66		
Net Payroll Expenses		0.00	-1,554,012.07
ORGANIZATION TOTALS	\$1,554,893.34	\$0.00	-\$1,554,012.07
UNEXPENDED BALANCE AS OF 09/30/2014			\$881.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-6,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-857,187.20	-1,584,929.52
ORGANIZATION TOTALS	\$1,654,712.00	-\$857,187.20	-\$1,584,929.52
UNEXPENDED BALANCE AS OF 09/30/2014			\$69,782.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR COUNSEL TO JUL. 4	35,095.83
		MELLODY, MEREDITH			LEADERSHIP AIDE TO JUL. 7	16,166.66
		SONTI, SRINIVAS R			LEGISLATIVE ASSISTANT	46,399.92
		TINSLEY, DANIEL			LEADERSHIP AIDE FROM JUL. 8	13,833.33
		FISHER, ALYSSA D			POLICY ADVISOR FROM JUL. 29	13,777.76
		MORRIS, DENA S			LEGISLATIVE DIRECTOR	79,999.92
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	49,949.13
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	57,127.01
		DODIN, REEMA B			FLOOR DIRECTOR	59,579.88
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		ROWLEY, MOLLY			SPEECH WRITER	53,025.00
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS TO AUG. 31	50,788.22
		SILVER, MARA A			COUNSEL	59,418.75
		MARTINEZ, ELOY J			LEADERSHIP AIDE	30,000.00
		SANDERS, ALBERT L JR			COUNSEL FROM SEP. 2 TO SEP. 21	9,999.99
		KENNY, MICHAEL J			FLOOR ASSISTANT	32,312.42
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	21,722.91
		LEONARD, ROBERT T			NATIONAL SECURITY ADVISOR	44,827.08
		NEIDHARDT, WILLIAM P			TEMPORARY PRESS ASSISTANT	444.44
		LEEZER, SCOTT			LEGISLATIVE CORRESPONDENT TO JUL. 11	10,311.76
		DEML, NICHOLAS J			LEGISLATIVE CORRESPONDENT TO SEP. 19	18,773.29
		NAGANUMA, MARI			LEGISLATIVE CORRESPONDENT	19,431.17
		MARTER, BENJAMIN A B			COMMUNICATIONS DIRECTOR FROM JUL. 14	27,458.33
PERSONNEL COMP. FULL-TIME PERMANENT						857,187.20
NET PAYROLL EXPENSES						857,187.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,361,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-69,013.34		
Net Payroll Expenses		0.00	-2,292,234.66
ORGANIZATION TOTALS	\$2,292,234.66	\$0.00	-\$2,292,234.66
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,361,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-123,506.94		
Net Payroll Expenses		0.00	-2,186,327.84
ORGANIZATION TOTALS	\$2,237,741.06	\$0.00	-\$2,186,327.84
UNEXPENDED BALANCE AS OF 09/30/2014			\$51,413.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,393,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,080,993.97	-2,124,683.79
ORGANIZATION TOTALS	\$2,393,248.00	-\$1,080,993.97	-\$2,124,683.79
UNEXPENDED BALANCE AS OF 09/30/2014			\$268,564.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOODY, JILLIAN M			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	32,824.92
		BARKOFF, KENDRA A			PRESS SECRETARY	50,499.96
		AMIN, FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW	59,749.92
		PIETRANTON, KELSEY			PRESS ASSISTANT	23,333.28
		MYERS, SAMUEL A			TRIP DIRECTOR	52,500.00
		ZIKUSOKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR TO AUG. 23	30,705.66
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	25,249.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	52,500.00
		ORBACH LACHMAN, SHERRY E			DOMESTIC POLICY ADVISER	31,309.92
		COSGROVE, ALICE E			SENIOR ADVISOR TOTHE NATIONAL SECURITY ADVISOR FROM MAY. 19	19,249.99
		HIGHAM, KEVIN P			DEPUTY DIRECTOR OF RESEARCH	23,749.92
		SUBER, KELLEN CATELIN			SPECIAL ASSISTANT TO VICE PRESIDENT TO JUL. 26	24,123.40
		STALLARD, LOREA			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,462.48
		MCNELLIS, KERRY J			DIRECTOR OF CORRESPONDENCE&DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT TO AUG. 1	18,670.94
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF OPTIONS AND DIRECTOR OF ADVANCE	39,999.96
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS	72,499.92
		KAYE, MELANIE ANN FONDER			SENIOR COMMUNICATIONS DIRECTOR TO JUL. 11	32,098.61
		RUSSO, WILLIAM M			SENIOR ADVISOR TOTHE NATIONAL SECURITY ADVISOR TO MAY. 3	8,166.65
		BERNER, KATHERINE KLEIN			DIRECTOR OF OUTREACH	26,499.96
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	22,413.54
		HERTZ, JESSICA R			PRINCIPAL DEPUTY COUNSEL TO JUL. 4	38,972.05
		STACKPOLE, AVRA W			DEPUTY DIRECTOR OF SCHEDULING	25,729.12
		AINOFF, MARC F			ASSISTANT DIRECTOR OF POLICY	23,749.92
		BAKER, SARAH E			SENIOR POLICY ADVISOR	39,999.96
		JOSEPH, JEREMY			DEPUTY COUNSEL TO THE VICE PRESIDENT	52,500.00
		JOHNSON, VIRGINIA H			SPECIAL ASSISTANT TO DR JILL BIDEN TO MAY. 16	6,438.74
		LILLARD, BROOKE M			DIRECTOR OF CORRESPONDENCE	22,641.64
		EDWARDS, HANNAH E			ASSOCIATE DIRECTOR OF ADVANCE	22,796.82
		RICHARDS, KATHARINE R			ECONOMIC POLICY ADVISOR TO MAY. 20	12,755.52
		LYONS, JAMIE E			SENIOR ASSISTANT TO THE COS	31,519.44
		HART, ELIZABETH ANN			DIRECTOR OF MESSAGE EVENT PLANNING	39,999.96
		ROSENZWEIG, DANA E			DEPUTY DIRECTOR OF ADMINISTRATION	23,437.46
		SPECTOR, STEPHEN			ASSISTANT PRESS SECRETARY	25,249.92
		PERSON, ANNE MARIE			STAFF ASSISTANT TO THE VICE PRESIDENT FROM MAY. 28	14,638.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLEESON, JAMES M			COMMUNICATIONS DIRECTOR FROM JUL. 14	20,319.42
		KELLER, MARYLEE M			ASSISTANT DIRECTOR OF ADMINISTRATION FROM JUL. 28	7,437.48
		STENNIS, MICHAEL J			SPECIAL ASSISTANT TO DR JILL BIDEN FROM SEP. 3	3,309.81
		BERLENBACH, SARAH F			ASSOCIATE DIRECTOR OF CORRESPONDENCE FROM SEP. 15	1,888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	1,080,993.97
					NET PAYROLL EXPENSES	1,080,993.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-555,033.01		
Net Payroll Expenses		0.00	-150,432.99
ORGANIZATION TOTALS	\$150,432.99	\$0.00	-\$150,432.99
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$705,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,900.17		
Net Payroll Expenses		0.00	-76,480.07
ORGANIZATION TOTALS	\$668,565.83	\$0.00	-\$76,480.07
UNEXPENDED BALANCE AS OF 09/30/2014			\$592,085.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$715,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,655.44	-61,267.94
ORGANIZATION TOTALS	\$715,466.00	-\$38,655.44	-\$61,267.94
UNEXPENDED BALANCE AS OF 09/30/2014			\$654,198.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLIS, GENA S ROSS, HALLEY GOLDBERG, JOSHUA P SABA, ANDREW D			INTERN SUMMER 2014 FROM JUN. 2 TO AUG. 15 AND FROM AUG. 19 TO AUG. 30 ADMINISTRATIVE ASSISTANT TO THE PRESIDENT PRO TEMPORE INTERN SUMMER 2014 FROM JUN. 16 TO JUL. 31 FALL INTERN, 2014 FROM SEP. 8	6,138.84 28,999.96 2,749.98 766.66
					PERSONNEL COMP. FULL-TIME PERMANENT	38,655.44
					NET PAYROLL EXPENSES	38,655.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-776,019.88		
Net Payroll Expenses		0.00	-1,649,768.12
ORGANIZATION TOTALS	\$1,649,768.12	\$0.00	-\$1,649,768.12
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	-136,037.24		
Net Payroll Expenses		0.00	-1,838,536.00
ORGANIZATION TOTALS	\$2,289,750.76	\$0.00	-\$1,838,536.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$451,214.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,788.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-863,157.91	-1,772,704.18
ORGANIZATION TOTALS	\$2,425,788.00	-\$863,157.91	-\$1,772,704.18
UNEXPENDED BALANCE AS OF 09/30/2014			\$653,083.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	36,499.92
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	48,600.00
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL	79,999.92
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER TO APR. 9	4,236.47
		VAN DOREN, TERRY D			POLICY ADVISOR FROM JUN. 30	40,444.40
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR TO APR. 9	4,125.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	67,500.00
		FLEESON, REBECCA D			ASSISTANT SCHEDULER	46,666.62
		KENNEY, MATTHEW I			RESEARCH DIRECTOR	51,099.96
		MUCHOW, STEFANIE HAGAR			DIRECTOR OF SCHEDULING	75,000.00
		SIARES, ERICA A			POLICY ADVISOR	64,999.92
		CHATTERJEE, NEIL			POLICY ADVISOR	79,999.92
		BARNES, MARY KATHERINE MOHLER			DIRECTOR OF ARRANGEMENTS	24,999.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,875.00
		FOREST, BRIAN J			SPEECH WRITER	39,000.00
		HENDRICKSON, LAURA D			PRESS ASSISTANT	24,000.00
		WINSTEAD, BRIDGET A			STAFF ASSISTANT	17,499.96
		BUNNING, AMANDA			STAFF ASSISTANT TO AUG. 1	14,930.48
		NEPOLA, ALESSANDRA S			RESEARCH ANALYST	24,999.96
		ISAACSON, AMANDA			BROADCAST COMMUNICATIONS ADVISOR	32,499.96
		BREMBERG, ANDREW			POL ADV & COU ON NOMINATIONS	79,999.92
		BURTON, SUZANNE			STAFF ASSISTANT FROM AUG. 18	4,180.54
PERSONNEL COMP. FULL-TIME PERMANENT						863,157.91
NET PAYROLL EXPENSES						863,157.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	-112,000.00		
Resc / Withdrawals	-69,040.27		
Net Payroll Expenses		0.00	-217,660.73
ORGANIZATION TOTALS	\$217,660.73	\$0.00	-\$217,660.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	-4,000.00		
Resc / Withdrawals	-20,854.05		
Net Payroll Expenses		0.00	-371,371.22
ORGANIZATION TOTALS	\$373,846.95	\$0.00	-\$371,371.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,475.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$402,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-178,560.12	-380,505.88
ORGANIZATION TOTALS	\$402,701.00	-\$178,560.12	-\$380,505.88
UNEXPENDED BALANCE AS OF 09/30/2014			\$22,195.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	29,888.40
		HENKE, TRACY A			POLICY DIRECTOR	28,999.52
		MCCORMACK, LAUREN			POLICY ADVISOR	13,749.96
		EDDINGS, RICHARD B			DIRECTOR OF SCHEDULING	29,874.96
		POE, AMY			STAFF DIRECTOR	33,681.96
PERSONNEL COMP. FULL-TIME PERMANENT						178,560.12
NET PAYROLL EXPENSES						178,560.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	-302,281.53		
Net Payroll Expenses		0.00	-1,238,430.47
ORGANIZATION TOTALS	\$1,238,430.47	\$0.00	-\$1,238,430.47
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-85,818.66		
Net Payroll Expenses		0.00	-932,181.80
ORGANIZATION TOTALS	\$1,504,893.34	\$0.00	-\$932,181.80
UNEXPENDED BALANCE AS OF 09/30/2014			\$572,711.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,660,712.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-308,649.66	-708,215.31
ORGANIZATION TOTALS	\$1,610,712.00	-\$308,649.66	-\$708,215.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$902,496.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	53,499.96
		KIRLIN, EMILY H			WHIP LIAISON	40,500.00
		THOMASSON, RUSSELL J			CHIEF OF STAFF	84,499.92
		POP, MONICA H			DEPUTY CHIEF OF STAFF	72,499.92
		SLEMROD, JONATHAN			POLICY ADVISOR	39,499.92
		DAVIS, CLARK B			STAFF ASSISTANT TO JUL. 27	12,024.95
		MELO, CAROLINE M			STAFF ASSISTANT FROM JUL. 28	6,124.99

					PERSONNEL COMP. FULL-TIME PERMANENT	308,649.66
					NET PAYROLL EXPENSES	308,649.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-120,914.27		
Net Payroll Expenses		0.00	-1,458,280.73
ORGANIZATION TOTALS	\$1,458,280.73	\$0.00	-\$1,458,280.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-84,693.22		
Net Payroll Expenses		0.00	-1,304,587.70
ORGANIZATION TOTALS	\$1,534,501.78	\$0.00	-\$1,304,587.70
UNEXPENDED BALANCE AS OF 09/30/2014			\$229,914.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,639,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-635,260.52	-1,255,224.72
ORGANIZATION TOTALS	\$1,639,000.00	-\$635,260.52	-\$1,255,224.72
UNEXPENDED BALANCE AS OF 09/30/2014			\$383,775.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	39,153.24
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	44,560.00
		GILL, LAURA C			SENIOR GRAPHIC DESIGNER	35,719.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	44,519.96
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	51,839.92
		ASCIK, MARY K			SENIOR WRITER	33,179.92
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	35,200.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	35,679.92
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	22,749.96
		STRONG, ASHLEE			COMMUNICATIONS DIRECTOR	62,937.40
		WRASSE, RYAN T			PRESS SECRETARY	37,025.00
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF	79,437.48
		HENDRICKS, AMANDA			INTERNAL COMMUNICATIONS ADVISOR TO AUG. 13	20,827.35
		MILLARD, RACHEL L			INTERNAL COMMUNICATION ADVISOR & DEPUTY PRESS SECRETARY TO JUN. 1	3,812.50
		SPENCER, LAURA E			STAFF&COMMUNICATIONS ASSISTANT TO JUN. 13	12,055.12
		HAYES, TAYLOR J			FLOOR MONITOR	22,380.20
		BACKSTROM, SHELLEY L			STAFF AND COMMUNICATIONS ASSISTANT	20,987.06
		CALLANAN, ERIN M			INTERNAL COMMUNICATIONS ADVISOR FROM JUL. 18	12,855.53
.....						
					OTHER PERSONNEL COMPENSATION	20,340.00
					PERSONNEL COMP. FULL-TIME PERMANENT	614,920.52
					NET PAYROLL EXPENSES	635,260.52
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-92,495.81		
Net Payroll Expenses		0.00	-1,561,409.19
ORGANIZATION TOTALS	\$1,561,409.19	\$0.00	-\$1,561,409.19
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,653,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-86,509.34		
Net Payroll Expenses		0.00	-1,561,005.72
ORGANIZATION TOTALS	\$1,567,395.66	\$0.00	-\$1,561,005.72
UNEXPENDED BALANCE AS OF 09/30/2014			\$6,389.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,673,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811,307.62	-1,588,869.59
ORGANIZATION TOTALS	\$1,673,905.00	-\$811,307.62	-\$1,588,869.59
UNEXPENDED BALANCE AS OF 09/30/2014			\$85,035.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	31,416.66
		MODY, ARJUN			POLICY DIRECTOR	75,416.62
		LEGGETT, MATTHEW H			POLICY COUNSEL	59,833.33
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	56,749.92
		SCHILLINGER, EMILY L			COMMUNICATIONS DIRECTOR	74,416.62
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	65,499.96
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	62,333.29
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	46,833.26
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	62,666.63
		DEMPESEY, ERIN T			HEALTH POLICY ANALYST TO JUN. 8	21,911.10
		BARBIERI, DANA E			POLICY ANALYST	64,999.96
		MITCHELL, JOHN A			EDITOR	60,249.92
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	36,749.96
		HOLGATE, TAYLOR A			STATION OPERATOR/PROJECTS ASSISTANT	18,666.63
		KOMINSKY, MITCHELL S			POLICY COUNSEL FROM APR. 14	50,563.81
		CROUSE, DYLAN			LEGISLATIVE INTERN FROM MAY. 28 TO AUG. 1	3,413.32
		FRY, CAMERON			LEGISLATIVE INTERN FROM MAY. 28 TO SEP. 3	5,119.99
		BLASE, BRIAN C			HEALTH POLICY ANALYST FROM AUG. 19	14,466.64

PERSONNEL COMP. FULL-TIME PERMANENT						811,307.62
NET PAYROLL EXPENSES						811,307.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-39,881.47		
Net Payroll Expenses		0.00	-821,312.53
ORGANIZATION TOTALS	\$821,312.53	\$0.00	-821,312.53
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,045.23		
Net Payroll Expenses		0.00	-796,527.78
ORGANIZATION TOTALS	\$816,148.77	\$0.00	-\$796,527.78
UNEXPENDED BALANCE AS OF 09/30/2014			\$19,620.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-404,734.17	-797,147.08
ORGANIZATION TOTALS	\$870,000.00	-404,734.17	-797,147.08
UNEXPENDED BALANCE AS OF 09/30/2014			\$72,852.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	70,228.50
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.92
		MELLODY, MEREDITH			FLOOR STAFF TO JUL. 7	6,736.06
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	64,999.92
		CATUCCI-BROCKMEYER, NICOLE			CLOAKROOM ASSISTANT FROM SEP. 2	3,383.33
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	17,416.65
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	25,249.98
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	21,925.98
		HUUS, AMBER J			EXECUTIVE ASSISTANT	55,374.96
		RODMAN, DANICA L			CLOAKROOM ASSISTANT FROM JUL. 18	11,152.75
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	27,749.94
		OURSLEER, NATHAN E			PAGE COORDINATOR FROM JUN. 2 TO AUG. 15	7,274.59
		BRODKIN, LAURA A			PAGE COORDINATOR FROM JUN. 2 TO AUG. 15	7,274.59

					PERSONNEL COMP. FULL-TIME PERMANENT	404,734.17
NET PAYROLL EXPENSES						404,734.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-129,961.95		
Net Payroll Expenses		0.00	-731,232.05
ORGANIZATION TOTALS	\$731,232.05	\$0.00	-\$731,232.05
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$861,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,045.23		
Net Payroll Expenses		0.00	-738,748.02
ORGANIZATION TOTALS	\$816,148.77	\$0.00	-\$738,748.02
UNEXPENDED BALANCE AS OF 09/30/2014			\$77,400.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$870,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-360,913.55	-717,226.08
ORGANIZATION TOTALS	\$870,000.00	-\$360,913.55	-\$717,226.08
UNEXPENDED BALANCE AS OF 09/30/2014			\$152,773.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	28,527.44
		TUCK, CHRISTOPHER M			FLOOR ASSISTANT	32,295.80
		DOVE, LAURA C			SECRETARY FOR THE MINORITY	85,966.92
		MERCER, MEGAN E			SENIOR CLOAKROOM ASSISTANT	28,527.44
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MINORITY	73,224.96
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	59,842.44
		HANAGAN, ANTHONY J			CLOAKROOM ASSISTANT FROM MAY. 27	14,466.66
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT	24,492.48
		HAVIV, LIAM M			PAGE COORDINATOR FROM JUN. 4 TO AUG. 1	5,638.87
		BARZ, CHLOE O			PAGE COORDINATOR TO AUG. 1	7,930.54

PERSONNEL COMP. FULL-TIME PERMANENT						360,913.55
NET PAYROLL EXPENSES						360,913.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,460,585.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-198,182.44		
Net Payroll Expenses		0.00	-19,262,402.56
ORGANIZATION TOTALS	\$19,262,402.56	\$0.00	-\$19,262,402.56
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,754,202.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,422.74		
Net Payroll Expenses		0.00	-19,752,779.26
ORGANIZATION TOTALS	\$19,752,779.26	\$0.00	-\$19,752,779.26
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,692,405.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-293,888.15		
Net Payroll Expenses		0.00	-7,398,516.85
ORGANIZATION TOTALS	\$7,398,516.85	\$0.00	-\$7,398,516.85
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,367,186.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-224,429.39		
Net Payroll Expenses		0.00	-10,142,756.61
ORGANIZATION TOTALS	\$10,142,756.61	\$0.00	-\$10,142,756.61
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,725,622.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-600,789.69		
Net Payroll Expenses		0.00	-15,124,832.31
ORGANIZATION TOTALS	\$15,124,832.31	\$0.00	-\$15,124,832.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,460,585.00		
Supplementals	0.00		
Transfers	4,515,174.00		
Resc / Withdrawals	-1,234,889.24		
Net Payroll Expenses		0.00	-22,645,356.45
ORGANIZATION TOTALS	\$22,740,869.76	\$0.00	-\$22,645,356.45
UNEXPENDED BALANCE AS OF 09/30/2014			\$95,513.31

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$19,754,202.00		
Supplementals	0.00		
Transfers	-3,766,275.00		
Resc / Withdrawals	-816,279.84		
Net Payroll Expenses		14,458.24	-15,080,473.60
ORGANIZATION TOTALS	\$15,171,647.16	\$14,458.24	-\$15,080,473.60
UNEXPENDED BALANCE AS OF 09/30/2014			\$91,173.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-14,458.24
					NET PAYROLL EXPENSES	-14,458.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,692,405.00		
Supplementals	0.00		
Transfers	-60,515.00		
Resc / Withdrawals	-402,359.13		
Net Payroll Expenses		0.00	-7,190,961.41
ORGANIZATION TOTALS	\$7,229,530.87	\$0.00	-\$7,190,961.41
UNEXPENDED BALANCE AS OF 09/30/2014			\$38,569.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,367,186.00		
Supplementals	0.00		
Transfers	-670,000.00		
Resc / Withdrawals	-542,265.66		
Net Payroll Expenses		0.00	-9,131,143.75
ORGANIZATION TOTALS	\$9,154,920.34	\$0.00	-\$9,131,143.75
UNEXPENDED BALANCE AS OF 09/30/2014			\$23,776.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,725,622.00		
Supplementals	0.00		
Transfers	-18,384.00		
Resc / Withdrawals	-822,544.14		
Net Payroll Expenses		0.00	-14,849,842.51
ORGANIZATION TOTALS	\$14,884,693.86	\$0.00	-\$14,849,842.51
UNEXPENDED BALANCE AS OF 09/30/2014			\$34,851.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,044,080.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,943,722.47	-19,821,625.49
ORGANIZATION TOTALS	\$20,094,080.00	-\$9,943,722.47	-\$19,821,625.49
UNEXPENDED BALANCE AS OF 09/30/2014			\$272,454.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	38,432.32
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	35,910.71
		VIGNOLO, DAVID A			STATE OFFICE LIAISON FROM AUG. 1	25,699.77
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,440.09
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	62,757.00
		SHELAR, JOHN C			CABINETMAKER	28,779.48
		PORTER, MARK			IDENTIFICATION SPECIALIST	33,121.76
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	38,685.98
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	50,549.44
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	32,802.92
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	43,718.92
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	65,699.49
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,739.72
		BARILLAS, REYNERIO			MAIL SPECIALIST	22,243.44
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	74,718.12
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	43,707.00
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	26,470.92
		MILLER, KEVIN			SERVICE WORKER	30,408.70
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	49,385.56
		WEACHTER, DAVID J			MAIL SPECIALIST	24,423.00
		KLEMMER, JOHN H			PHOTOGRAPHER	43,555.37
		HEDELL, KERRI E			PARKING OPERATIONS SPECIALIST TO JUL. 28	11,549.30
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	36,984.42
		SHORTER, TAWNDRRA L H			CUSTOMER RELATIONS SPECIALIST	50,396.30
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	37,402.40
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	31,062.08
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	47,218.44
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	36,255.96
		DANIELS, LINDA S			OPERATIONS MANAGER	68,816.40
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	48,597.96
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	32,029.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,494.92
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	34,710.00
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR TO MAY. 30 AND FROM JUN. 4	54,589.11
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	53,776.40
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	26,465.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYANT, ROBERT W			LEAD REPROGRAPHICS SPECIALIST	44,251.44
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	29,280.48
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	44,096.61
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	32,267.73
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	26,033.96
		BRADFORD, ALEXANDER O			DRIVER / MESSENGER FROM JUL. 16	9,126.65
		BRADFORD, ALEXANDER O			MAIL SPECIALIST TO JUL. 15	11,830.64
		OLKEWICZ, BRIAN			MAIL CARRIER	20,435.07
		MAUCK, JASON T			MAIL CARRIER	16,005.10
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	36,883.44
		WEDDLE, PAMELA G			FACILITIES SYSTEMS MANAGER	44,943.96
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	40,612.96
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	22,952.54
		CARRELO, JAMES A			GRAPHICS SPECIALIST	35,551.08
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,345.00
		OSTER, DEVYN D			MAIL CARRIER	18,468.96
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34,160.40
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,965.96
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	39,871.50
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,868.24
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	31,181.40
		EMBREY, DARLENE			RECORDS & SYSTEMS SPECIALIST TO APR. 1	181.65
		QUADE, LYNNE M			MAIL SPECIALIST	24,671.40
		ASHTON, DUBOIS VANCE JR			SENIOR SYSTEM ADMINISTRATOR	52,419.96
		GROSS, ERIC L			MAIL SPECIALIST	25,643.96
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	21,565.00
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST TO MAY. 15	7,442.80
		ABEBE, EPHREM			MESSENGER / DRIVER	30,980.19
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	19,560.57
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	32,857.98
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,538.48
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	47,002.44
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,363.48
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	28,314.96
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	17,725.59
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST TO SEP. 30	44,944.83
		SABATH, SONIA I			MAIL CARRIER	18,799.44
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	22,059.48
		YORK, AMY C			FACILITIES COORDINATOR	32,965.44
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,725.00
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	30,382.44
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	25,132.15
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	35,424.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	44,342.40
		GREENLEE, OHELLA M			CUSTOMER SERVICE SPECIALIST	34,950.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	45,397.44
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,439.00
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	25,646.68
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,449.48
		COLLINS, TOMMY L			MAIL SPECIALIST	23,390.90
		MURRAY, MICHAEL T			SERVICE WORKER	24,653.71
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	33,689.40
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	27,482.12
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	40,759.92
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	29,013.00
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	23,665.92
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,913.48
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	54,279.96
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	73,401.00
		BERGER, THOMAS E JR			PRINTING & REPROGRAPHICS GENERALIST	45,195.40
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	31,748.07
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	27,730.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	42,249.46
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	27,350.11
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	33,384.50
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	21,385.92
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,593.00
		GREENE, JEROME D			MAIL CARRIER	18,276.48
		VILLATORO, WALTER E			SERVICE WORKER	28,010.32
		FLUQUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR TO JUN. 1	31,125.98
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	25,345.92
		WIENHOLD, CURTIS M			CABINET DESIGNER	49,358.40
		BENITEZ, JULIO H			SERVICE WORKER/TRUCK DRIVER	21,462.00
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	20,828.32
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	21,565.80
		BROWNING, RICHARD C			MAIL CARRIER TO SEP. 26	15,507.64
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	28,123.80
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	32,468.40
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	31,506.34
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	48,086.48
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	36,022.96
		MOORE, ALLEN			MAIL SPECIALIST	27,342.42
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	26,282.32
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	32,053.48
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	36,730.92
		RAAFT, AHMED M			PRINTING & REPROGRAPHICS GENERALIST	29,466.63
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	37,949.92
		STEWART, SARAH I			ADMINISTRATIVE MANAGER I	33,197.59
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	31,347.48
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	49,967.18
		COOK, DONALD L JR			POSTMASTER	64,245.94
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	40,072.54
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,699.40
		FRANKLIN, WILLIAM C			GENERAL CLEANING TECHNICIAN TO APR. 1	120.14
		ROOT, ROBERT B			WINDOW CLERK	27,141.00
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	40,239.00
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	19,905.76
		DUCKWORTH, JAMES H			MAIL CARRIER	26,275.44
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	45,857.40
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	63,245.72
		DO, HENRY Q			DATA PRODUCTION SPECIALIST	31,294.80
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,241.48
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	23,590.76
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	43,361.76
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	21,064.40
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	29,873.44
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,579.00
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	39,537.09
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,867.22
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	28,627.92
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	35,128.44
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	43,768.83
		SHEPARD, PETER A			MAIL CARRIER	23,124.42
		LARSEN, CHRISTOPHER J			MAIL SPECIALIST	23,235.33
		PARIS, JAMES E			MAIL SPECIALIST	24,125.10
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	44,888.11
		FEY, FRANK A			PHOTOGRAPHER	36,918.48
		HAIL-MARIAM, ANNIE			OPERATIONS BUDGET COORDINATOR	35,809.74
		JACOBS, SAMUEL J			BRANCH MANAGER, PARKING & ID OPERATIONS	54,830.00
		HOLDER, JOY M			PHOTOGRAPHER	36,624.44
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	38,442.30
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	32,780.49
		DUNIGAN, LYNN			PHOTO LAB MANAGER	52,410.48
		REYNOLDS, PHILIP L JR			ASSISTANT SUPERINTENDENT OF MAILS	39,225.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINTO, WILLIAM F			LEAD REPROGRAPHICS SPECIALIST	33,903.33
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	58,528.62
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	34,184.40
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	37,299.06
		PICKLE, CHLOE W			CUSTOMER SUPPORT ANALYST	35,025.44
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	27,724.55
		GLASFORD, STEPHEN R			MAIL SPECIALIST	20,863.92
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	29,801.40
		GLOYER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	33,705.31
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	41,312.40
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,383.07
		FOGG, BRIAN			MAIL CARRIER	18,013.44
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	23,886.48
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	33,454.52
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	27,552.09
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	37,763.94
		BULLOCK, ANITA			MAIL CARRIER	19,617.23
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	30,550.44
		PARKER, SHERRIE D			MAIL SPECIALIST	20,962.98
		BAIN, BRIAN G			MAIL SPECIALIST	21,707.40
		WOOD, MICHELLE M			MAIL SPECIALIST	20,474.21
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,678.92
		KEMPER, CONSTANCE E II			ADMINISTRATIVE SPECIALIST III TO JUL. 31	24,260.96
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	26,721.48
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	33,349.92
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON TO SEP. 30	64,606.51
		BROWN, ROBERT H			MESSENGER / DRIVER	22,314.42
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER I	44,392.92
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,418.36
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	24,679.80
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	31,260.21
		HARDY, STANLEY			MAIL CARRIER	26,275.44
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	29,614.75
		YOUNG, RONALD			MAIL SPECIALIST	24,048.96
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	36,406.44
		JONES, GLENNA J			MAIL CARRIER	23,887.44
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	36,654.48
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	35,960.04
		GREEN, JOHN A			LEAD PARKING OPERATIONS SEPCIALIST	22,315.27
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	39,383.30
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	26,356.44
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,992.48
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	28,264.44
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,823.96
		MAYRANT, JAMES A C			SERVICE WORKER	22,606.92
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	22,461.65
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	26,733.96
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	49,438.92
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	31,034.98
		WILSON, LATEEF H			MAIL CARRIER	19,763.40
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	42,081.42
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	34,443.82
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,403.09
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	43,561.48
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	43,586.96
		MARSHALL, FABIOLA M			MAIL CARRIER	19,117.25
		DEAN, PAMELA A			GENERAL CLEANING TECHNICIAN	21,625.92
		HERATH, VERNON J JR			SUPERINTENDENT OF MAIL PROCESSING	45,945.96
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	50,656.92
		KANSKIE, CAROL L			LEAD, IMAGING SPECIALIST	40,715.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	46,356.96
		MCDONALD, DARRYL W			DIRECTOR OF PGDM	76,139.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,548.40
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,666.92
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	39,085.92
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	23,418.44
		LEE, DARIUS M			MAIL SPECIALIST	24,622.74
		DIXON, VERNON T			LEAD MAIL CARRIER	31,938.00
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	26,248.40
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,456.65
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,569.96
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER	18,468.96
		WAGSTAFF, WELDA V			DIRECTOR OF OFFICE SUPPORT	80,569.58
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	25,532.83
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	27,837.19
		BROWN, EARLE E			MAIL SPECIALIST	21,910.44
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	40,945.08
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,958.96
		WORKU, ZERIHUN			MESSENGER / DRIVER TO JUN. 30	14,246.44
		PETERSON, MICHAEL			RECHNICAL PRODUCTION MANAGER	56,759.40
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	25,971.62
		BOUCHARD, RENEE M			PHOTOGRAPHER	33,888.70
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	24,480.96
		HAMMEL, REBECCA L			PHOTOGRAPHER	38,030.48
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,581.40
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	31,605.37
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	21,805.76
		BELL, SONYAL			MAIL SPECIALIST	21,596.40
		BOWDLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	34,606.94
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	27,457.04
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	52,445.40
		ANDERSON, MARVIN A			MAIL CARRIER	21,709.92
		LEAKE, PIPINO			MAIL CARRIER	21,456.86
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,679.96
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR TO JUN. 27	31,993.50
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SPECIALIST I	22,280.40
		VIGIL, CHRISTOPHER M			FRAMER	22,865.98
		HARROD, DIONDRA M			ADMINISTRATIVE SPECIALIST II	22,726.44
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	22,394.86
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	19,035.00
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	28,311.37
		MOSES, DONALD W			LOGISTICS AND OPERATIONS SPECIALIST	23,559.69
		PAONE, TOMMY J			MAIL CARRIER FROM AUG. 25	3,185.08
		ECKROAD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	22,224.82
		LIRIANO, HENRY R			SERVICE WORKER	21,889.44
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	19,224.50
		VALDEZ, DANILO D			DATA PRODUCTION SPECIALIST	24,656.97
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	26,567.60
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	27,629.12
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	30,150.70
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER	20,303.29
		DAVID, VICTOR M			WINDOW CLERK	19,830.27
		ORELLANA, ANA E			LEAD GENERAL CLEANING TECHNICIAN	25,391.22
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	22,648.77
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,929.96
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,625.92
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	28,172.44
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	26,600.40
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22,171.44
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST III TO JUL. 15	18,829.09
		SUPKOW, LISA			CUSTOMER SUPPORT ANALYST FROM JUL. 16	14,525.20
		MALAMBO, ODALIS D			MAIL CARRIER	16,898.40
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	26,766.00
		FORD, LAWRENCE A			GENERAL CLEANING TECHNICIAN	22,620.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, STANLEY J			GENERAL CLEANING TECHNICIAN	22,602.27
		TESEMA, ESTIFANOS			MAIL CARRIER	16,857.90
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	21,105.96
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	45,116.10
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	22,498.44
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	32,781.64
		WILLIS, WILL W			FRAMER	25,927.95
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET COORDINATOR	24,350.91
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	33,375.69
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST	37,280.48
		MCCALLUM, TERRY J			MESSENGER / DRIVER	21,657.99
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	24,633.96
		CORRADINO, THOMAS M			MAIL CARRIER	16,164.48
		RODRIGUEZ, HUGO			MAIL CARRIER	15,925.44
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST	30,412.92
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	19,954.92
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	17,766.72
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	11,417.65
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,300.33
		REEVES, PETER J			CABINETMAKER	27,905.51
		CARSTENS, ANNA C			FURNISHINGS AND DESIGN COORDINATOR FROM JUL. 16	11,358.50
		ERRICO, ELLEN L			GRAPHICS SPECIALIST TO JUL. 15	15,966.37
		YEE, DUSTIN S			CUSTOMER SERVICE SPECIALIST FROM AUG. 1	8,988.80
		YEE, DUSTIN S			PRINTING & REPROGRAPHICS SPECIALIST TO JUL. 31	16,772.64
		PAIGE, DWAYNE A			CUSTOMER SUPPORT ANALYST	33,625.44
		BOWLES, KIMBERLY T			WINDOW CLERK	19,659.96
		BLANCO, EDGAR M			LEAD PARKING OPERATIONS SEPCIALIST	22,392.87
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,234.04
		STANTON, LEONARD P JR			PRINTING & REPROGRAPHICS SPECIALIST	24,633.96
		LOGAN, DANA R			SHUTTLE BUS DRIVER	19,238.68
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	19,856.60
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	22,408.40
		BURROUGHS, MARK J			GENERAL CLEANING TECHNICIAN	21,625.92
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	21,625.92
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN	21,625.92
		CHINEA, KINDU E			PRINTING & REPROGRAPHICS SPECIALIST	24,801.98
		RAGER, PATRICK M			PARKING OPERATIONS SPECIALIST	13,927.10
		SERRANO, OSCAR A			ACTING FACILITIES SERVICES MANAGER	33,272.64
		JOHNSON, DEAN C			GRAPHICS SPECIALIST FROM MAY. 5	21,872.74
		BURRIER, DIANE G			GRAPHICS SPECIALIST FROM MAY. 5	21,872.74
		CARPENTER, CHRISTOPHER B			ID OFFICE MANAGER FROM MAY. 27	33,100.14
		EDERHEIMER, JUSTIN A			ADMINISTRATIVE SPECIALIST I FROM JUN. 2	12,997.41
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER FROM SEP. 8	3,577.77
		WILSON, SCOTT M			GRAPHICS SPECIALIST FROM SEP. 22	1,348.31
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST FROM SEP. 29	122.88
.....						
					OTHER PERSONNEL COMPENSATION	5,022.40
					PERSONNEL COMP. FULL-TIME PERMANENT	9,938,700.07
.....						
				NET PAYROLL EXPENSES		9,943,722.47
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,181,510.00		
Supplementals	0.00		
Transfers	-300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,334,940.00	-14,408,369.52
ORGANIZATION TOTALS	\$14,881,510.00	-\$7,334,940.00	-\$14,408,369.52
UNEXPENDED BALANCE AS OF 09/30/2014			\$473,140.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	48,866.70
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	77,330.40
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	40,995.07
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR FROM MAY. 1	37,577.90
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR TO APR. 30	6,680.50
		BENEDIX, DANIEL C			DOORKEEPER	18,132.96
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER FROM APR. 1 TO JUL. 31	46,728.32
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	83,541.59
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	61,128.21
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	45,558.96
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	63,996.96
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	44,120.40
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER	63,171.96
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,107.59
		MCGINTY, BRIAN			DEPUTY ASSISTANT SAA, OPSAC FROM APR. 21	74,222.18
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	34,597.26
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	61,472.94
		PHAM, THINH X			BROADCAST TECHNICIAN	44,227.13
		TRANter, MARY K			APPOINTMENTS DESK SPECIALIST I	3,999.82
		MASTRAN, MICHAEL J			MEDIA GALLERY DIRECTOR	65,676.90
		GOLDSMITH, TONY J			DOORKEEPER	21,748.95
		CATUCCI, CHRISTINE J			APPOINTMENT DESK MANAGER	50,732.12
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	42,808.58
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST TO AUG. 15	18,447.53
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR FROM AUG. 16	8,323.11
		CATUCCI-BROCKMEYER, NICOLE			DOORKEEPER TO SEP. 1	14,850.94
		JUDGE, JOHN F			BROADCAST ENGINEER	49,938.00
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,968.75
		GAZUNIS, DAWN			DOORKEEPER	18,402.96
		SOUKUP, AMY C			PROCTOR	20,312.05
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	33,702.12
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	31,855.94
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	24,803.16
		SIMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	53,827.16
		STRASZHEIM, DAVID			DOORKEEPER FROM MAY. 19 TO SEP. 2	10,223.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	33,406.95
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,747.38
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	80,407.16
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	52,423.63
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	29,884.43
		STRICKLAND, ROBERT P			BROADCAST PRODUCTION DIRECTOR	45,355.92
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,471.92
		COMMERCE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	48,112.23
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	64,900.92
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER FROM APR. 1	48,943.56
		VASQUEZ, GERMAN O			DOORKEEPER	19,900.92
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON TO AUG. 15	82,375.91
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,816.40
		BEAL, KRISTA			DIRECTOR OF DOORKEEPERS	70,092.56
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	58,327.44
		HORNE, JEFFREY K			BROADCAST ENGINEER	50,190.10
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,507.17
		NORTON, PHILIP J			DOORKEEPER	18,048.96
		KAYEA, DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING FROM JUL. 1	35,139.48
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER FROM APR. 1 TO JUN. 30	31,564.20
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	64,900.92
		PFISTER, JOHN Q			DOORKEEPER FROM MAY. 22	12,681.38
		MUSCHETT, SCOTT D			DOORKEEPER	18,319.44
		WHITFIELD, DELTA L			DOORKEEPER	20,493.12
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	39,243.25
		GARCIA, REINA E			DOORKEEPER	18,958.92
		HOBAN, RYAN P			DOORKEEPER	18,767.40
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	30,791.97
		JAVOID, HABIBA			ADMINISTRATIVE MANAGER II	39,932.60
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	34,946.66
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	53,784.44
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	31,954.92
		DOOLEY, SUE E			PROGRAM MANAGER FROM APR. 1	43,797.54
		PAONE, RUBY G			DOORKEEPER MANAGER	59,709.48
		JORDAN, JAMES C			DOORKEEPER	18,049.44
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	84,729.48
		WIGGINS, MASON E JR			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	54,280.44
		WILLISON, ANDREW B			SERGEANT AT ARMS & DOORKEEPER	86,138.07
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	71,211.32
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	48,633.28
		ONEILL, J TIMOTHY			DOORKEEPER	18,287.28
		HASIAK, CYNTHIA A			CHAMBER MANAGER	49,396.50
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	63,567.90
		GAINER, TERRANCE W			SPECIAL ADVISOR TO THE SERGEANT AT ARMS TO AUG. 5	59,127.12
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	46,317.86
		HOU LIHAN, DENIS L			CREDENTIALING SPECIALIST	22,086.00
		ROVITO, BRYNN P			ASSISTANT COUNSEL TO JUN. 28	23,241.12
		CHANDLER, MICHAEL L			POSEP DIRECTOR	72,772.68
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	61,494.00
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	53,781.80
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,728.64
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	80,446.92
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	45,712.41
		GOODWIN, DONALD RAY			DOORKEEPER	20,966.92
		BREDNICH, MARY BETH			DOORKEEPER	18,718.54
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	82,242.48
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	45,562.12
		ROBERTS, HERBERT E			BROADCAST ENGINEER	49,938.00
		MOONEY, JAMES D			PROGRAM MANAGER FROM APR. 1	58,971.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICK, RACHEL H			EXECUTIVE ASSISTANT AND SCHEDULER TO AUG. 31	22,472.00
		PICK, RACHEL H			STATE OFFICE READINESS ANALYST FROM SEP. 1	5,302.74
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,950.80
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II	34,623.96
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	37,649.40
		SINNETT, VICKI L			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		BURNS, GARRETT R			DOORKEEPER	19,611.24
		O'CONNOR, MARC S			CHAMBER DOORKEEPER	22,764.42
		WILLOUGHBY, DUSTIN N			APPOINTMENTS DESK SPECIALIST I FROM JUN. 16	12,742.03
		WILLOUGHBY, DUSTIN N			DOORKEEPER TO JUN. 15	7,299.75
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	26,917.50
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	43,972.86
		ARMSTRONGS, LYNDEN C			DIRECTOR OF COMMUNICATION & TECHNOLOGY INTEGRATION	84,729.48
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	38,951.64
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	33,046.13
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	53,413.48
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	56,322.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	43,918.32
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	53,966.97
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	30,895.98
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	49,974.49
		STEWART, RONDA E			SENIOR PROGRAM MANAGER	60,151.17
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	58,022.44
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,728.77
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST TO MAY. 5	4,332.41
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	29,067.69
		LEAKE, RAICEE C			ELEVATOR OPERATOR	21,372.48
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	26,592.48
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	39,428.43
		JONES, DELLA M			DOORKEEPER	20,955.96
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	29,559.42
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	32,349.96
		JACKSON, ROCKETA L			DOORKEEPER	18,727.92
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	51,338.48
		RAYMOND, COLIN P			MESSENGER / DRIVER	35,470.65
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	25,755.00
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	40,767.00
		ATTRIDGE, RICHARD M			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES FROM MAY. 1	70,607.90
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP TO APR. 30	14,121.58
		BARNHARDT, GWENDOLYN L			DOORKEEPER	21,456.76
		COOPER, QUIANA T			CEPO ADMINISTRATIVE SPECIALIST	34,161.44
		ZEITLIN, ERIC S			BROADCAST TECHNICIAN	33,336.52
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	40,019.24
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	27,817.92
		LITTLEWOOD, BROOKE E			DOORKEEPER	17,840.81
		MCCRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II	24,288.19
		BOTELHO, JASON			MEDIA RELATIONS COORDINATOR FROM JUL. 28	11,652.35
		HELM, LORI E			BROADCAST TECHNICIAN	33,817.44
		WEST, DAVID G			DOORKEEPER	17,960.40
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	30,620.71
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	24,650.95
		YEIDER, SAMANTHA J			MEDIA RELATIONS COORDINATOR	33,484.94
		GRANT, MATTHEW A			INTERNAL COMMUNICATIONS TECHNICIAN	24,950.86
		WILLIAMS, SAMANTHA D			PROCTOR TO JUN. 15	8,243.64
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	59,725.42
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	28,043.66
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	46,942.64
		MORISON, KEVIN P			ASSISTANT SAA FOR CAPITOL OPERATIONS	84,031.92
		MCKINNON, ELIZABETH L			DOORKEEPER FROM JUN. 2 TO AUG. 1	5,812.51
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	50,184.96
		GREGORY, RICKY			DIRECTOR OF EMERGENCY PREPAREDNESS TO MAY. 2	13,017.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STENGER, MICHAEL C			DEPUTY SERGEANT AT ARMS & DOORKEEPER	84,961.47
		SANZARO, THOMAS J			CAPITOL OPERATIONS SPECIALIST FROM MAY. 1	18,953.02
		SANZARO, THOMAS J			DOORKEEPER TO APR. 30	2,949.16
		HARRIS, KEIRA R			DOORKEEPER FROM MAY. 19 TO AUG. 15	8,552.56
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER FROM APR. 1	47,040.82
		PADMANABHAN, ADITI			DOORKEEPER FROM MAY. 12 TO JUL. 28	7,569.50
		LAMB, EMILY C			DOORKEEPER FROM JUN. 2 TO AUG. 1	5,898.31
		FORD, THOMAS J			DOORKEEPER	17,986.65
		CARSTENS, ANNA C			ADMINISTRATIVE SPECIALIST III TO JUL. 15	15,157.23
		KISER, BRITTANY N			DOORKEEPER TO APR. 28	2,752.54
		LAMB, JOCELYN E			DOORKEEPER FROM JUN. 2 TO AUG. 1	5,898.31
		GREEN, PATRICK R			DOORKEEPER FROM MAY. 19 TO AUG. 1	7,176.28
		AMBROSE, MYLES J			DOORKEEPER FROM MAY. 19 TO AUG. 8	7,864.42
		REEDER, NICKI L			DOORKEEPER FROM JUN. 2 TO JUL. 31	5,800.01
		SHEFFIELD, MEGAN D			DOORKEEPER	17,716.83
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR	46,228.65
		DANIELS, DORIS G			DOORKEEPER	17,899.15
		LILEY, TERENCE G			GENERAL COUNSEL	74,363.90
		FLACHBART, RACHEL F			DOORKEEPER FROM JUN. 2 TO SEP. 12	9,928.83
		HARRIS, KRISTINA L			PROCTOR	19,598.55
		REILLY, KEVIN A			PROCTOR	26,339.80
		SHORT, JOHN A			PROCTOR TO MAY. 15	4,481.85
		MINNIS, MICHAEL V			DOORKEEPER TO APR. 28	2,752.54
		REED, LUCAS A			PAGE TO JUN. 6	4,741.35
		REGARD, MICHAEL F			PAGE TO JUN. 6	4,741.35
		TOY, MADELINE F			PAGE TO JUN. 6	4,741.35
		WILLIAMS, COLTON L			PAGE TO JUN. 6	4,741.35
		BERRY, ALEXIS Y.B.			PAGE TO JUN. 6	4,741.35
		FRANCE, SONJA B			PAGE TO JUN. 6	4,741.35
		GEORGE, COLE P			PAGE TO JUN. 6	4,741.35
		GREENE, BRANDON T			PAGE TO JUN. 6	4,741.35
		HAWTHORNE, SUSAN E			PAGE TO JUN. 6	4,741.35
		HOSTAGER, JACK P			PAGE TO JUN. 6	4,741.35
		ALVARADO, OLIVIA K			PAGE TO JUN. 6	4,741.35
		CUZZART, PEYTON E			PAGE TO JUN. 6	4,741.35
		DECHERD, CAROLINE A			PAGE TO JUN. 6	4,741.35
		DEVERS, JAMES V			PAGE TO JUN. 6	4,741.35
		GLIDEWELL, SETH A			PAGE TO JUN. 6	4,741.35
		GRAND-JEAN, AMMISHADDAI S			PAGE TO JUN. 6	4,741.35
		JASON, KATHRYN B			PAGE TO JUN. 6	4,741.35
		LAM, BOWIE			PAGE TO JUN. 6	4,741.35
		LITTLE, WILLIAM LAYTON			PAGE TO JUN. 6	4,741.35
		HUNTER, ASHTON D			PAGE TO JUN. 6	4,741.35
		KARLAN-MASON, ISSAC K			PAGE TO JUN. 6	4,741.35
		LIN, JASON Y			PAGE TO JUN. 6	4,741.35
		MOSMAN, ISABELLE D			PAGE TO JUN. 6	4,741.35
		OSTRANDER, JODY A			PAGE TO JUN. 6	4,741.35
		SANBORN, RILEY W			PAGE TO JUN. 6	4,741.35
		SCHAUB, GRACE H			PAGE TO JUN. 6	4,741.35
		SCHENK, ADELE J			PAGE TO JUN. 6	4,741.35
		SHUB, JORDAN R			PAGE TO JUN. 6	4,741.35
		YOUNG, MIRIAM R			PAGE TO JUN. 6	4,741.35
		MILLER, JASON E			DOORKEEPER	17,840.96
		GORMAN, CAROLYN D			DOORKEEPER FROM JUN. 2	11,698.33
		WHITTINGHILL, PATRICK			DOORKEEPER FROM JUN. 2 TO AUG. 1	5,898.31
		KENNEDY, EDWARD M III			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		BURK, JOHN J			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		CAMPBELL, COLTON JP			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		DURBIN, TAYLOR JAMES			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		GILL, CLEO A			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		MACCARILLO, FRANCES M			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		PASCUAL, MELANIE S			PAGE FROM JUN. 9 TO JUN. 27	1,364.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNELLINGS, MARY SHANNON			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		WILLIAMS, YMARI U			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		BURDETTE, CARLY			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		HUANG, JIEER			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		HODGEN, ALEXANDRA G			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		FELLS, WILLIAM L III			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		HOLSCLAW, ABIGAIL L			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		HOLSCLAW, ASHLEY N			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		DIBA, MADISON D			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		MITCHELL, JOHN TATE C			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		MONTESA, EMMANUEL A			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		VOELLER, MICHAEL J			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		NELSON, SWEPSON W			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		STEWART, MEGAN M			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		WHEELER, DANIEL T			PAGE FROM JUN. 9 TO JUN. 24	1,149.41
		CHAVEZ, STEPHEN W			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		ELLIS, CORY B			PROCTOR FROM JUN. 6	11,889.42
		HARRISON, ELIOT P			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		KROLOCKI, KATHERINE A			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		HODGDON, KATHERINE J			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		PALMER, GRACE A			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		JONES, STORME B			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		SOMMER, BERNADETTE M.F.			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		MACCURDY, MAGGIE E			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		NEUMANN, ALFRED M III			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		SWEENEY, CAITLIN E			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		SNYDER, JORDAN M			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		URBIS, AUDREY C.			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		PEEK, GRIFFIN P			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		WILLIAMS, MATTHEW W			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		GUERRA, SANTINO J			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		HAN, LAUREN E			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		PEZZI, JONATHAN S			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		BERTRON, SIMON C			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		COULTER, WILLIAM G			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		KULSTAD, ALEXANDER S			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		LEWIS, ERIN A			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		MCOJAND, CIERA B			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		PARKER, MEGAN K			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		SALRIN, MEGAN L			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		SHERMAN, MARK B			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		UMBEL, RICHARD C JR			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		VANCE, CARTER G			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		WHITE, MACKENZIE L			PAGE FROM JUN. 9 TO JUN. 27	1,364.93
		VANCE, AARON J			PROGRAM MANAGER FROM JUL. 7	20,533.29
		SNYDER, HALEY L			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		GINGERICH, STERLING W			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		SCHLAGER, SYDNEY E			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		GRIFFIN, JOHN D			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		KHAN, LIYA			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		MCCUIRE, EMILY M			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		SORENSEN, ELIZABETH			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		BROWN, HENRY T			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		CARTER, CAMERON O			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		MARINO, JOSEPHINE G			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		SCHPEFLIN, ALEXANDER P			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		KRIDER, ISABELLA S			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		LAU, JAMES T			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		REON, GRACE R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		MATA CORDERO, FERNANDO			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		MULLIGAN, LUCY C			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		MACK, ERIKA N			PAGE FROM JUL. 7 TO AUG. 1	1,795.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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		WELTER, OLIVIA C			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		TANGHERLINI, CASSANDRA R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		ORTON, JOHN WESLEY M			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		KADESH, MADISON S			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		PARKIN, EMILY			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		KAY, CAMDON B			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		SANTORUM, SARAH M			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		STORER, FINNTAN R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		STARR, JAMIE BELLE			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		MCGIFFERT, JOHN P			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		BUSH, ERIC M			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		KILEY, ALEXANDER C			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		GUZMAN, MERRELL G			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		SOMMER, LAEL Y			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		HENRY, WHIDDON R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		SYLVESTER, RYAN M			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		REICHEL, MARK R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		JONES, KENNETH W			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		FROEGER, HARRISON J			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		MCRAE, TRENT A			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		CARMICHAEL, HALEY A			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		ULLMAN, NATALIE R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		HOFFMAN, MATHEW T			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		SCHADLER, KELCEE R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		ACKMAN, RACHEL E			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		JOHNSON, CRAIG H			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		KOWALSKI, KATHRYN J			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		LEVINE, NOAH M			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		CAMP, LAUREN E			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		INHOFE, MOLLY E			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		GEROUX, KALEY R			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		THOMPSON, MEGAN A			PAGE FROM JUL. 7 TO AUG. 1	1,795.95
		ANDERSON, SCOTT D			PROGRAM MANAGER FROM JUL. 25	17,416.65
		KIRSCHNER, SEAN A			PROGRAM MANAGER FROM JUL. 25	19,249.99
		TORBATI, NICHOLAS S			DOORKEEPER FROM JUL. 28	6,193.23
		WOODRUFF, THOMAS R			DOORKEEPER FROM JUL. 28	6,193.23
		SPEAR, CAYLA M			PROCTOR FROM SEP. 2	2,900.00
		AMES, LILIAN S			PAGE FROM SEP. 8	1,652.28
		LORENZINI, ADRIANA T			PAGE FROM SEP. 8	1,652.28
		PEHRINGER, MADISON P			PAGE FROM SEP. 8	1,652.28
		FREEMAN, CAROLINE E			PAGE FROM SEP. 8	1,652.28
		GROVE, ALEXANDER P			PAGE FROM SEP. 8	1,652.28
		BENNETT, ANTHONY A JR			PAGE FROM SEP. 8	1,652.28
		CLARK, DANIEL S			PAGE FROM SEP. 8	1,652.28
		MEEGAN, MAKYNNA B J			PAGE FROM SEP. 8	1,652.28
		PRENDERGAST, ALEXANDRA A			PAGE FROM SEP. 8	1,652.28
		BLEAZARD, LYDIA			PAGE FROM SEP. 8	1,652.28
		WOODS, JUSTIN C			PAGE FROM SEP. 8	1,652.28
		BULLOCK, BENJAMIN I			PAGE FROM SEP. 8	1,652.28
		BELL, CORDELIA P			PAGE FROM SEP. 8	1,652.28
		BASHAM, CHRISTOPHER L			PAGE FROM SEP. 8	1,652.28
		LOSING, SPENCER J			PAGE FROM SEP. 8	1,652.28
		WIGGIN, ARIELLE S			PAGE FROM SEP. 8	1,652.28
		MADSEN, REAGAN I			PAGE FROM SEP. 8	1,652.28
		WHITT, TRAVIS A			PAGE FROM SEP. 8	1,652.28
		TOWNSEND, JOHN M			PAGE FROM SEP. 8	1,652.28
		TIBEBU, ELIZABETH			PAGE FROM SEP. 8	1,652.28
		SPARKS, MADELINE G			PAGE FROM SEP. 8	1,652.28
		ORR, KATHERINE R.M.			PAGE FROM SEP. 8	1,652.28
		HARBISON, JORDON T			PAGE FROM SEP. 8	1,652.28
		MILLER, NATHAN E			PAGE FROM SEP. 8	1,652.28
		DUNDON, EAMONN T			PAGE FROM SEP. 8	1,652.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLQUITT, MOLLY A			PAGE FROM SEP. 8	1,652.28
		SCHRAMKOWSKI, WILLIAM ALEXANDER			PAGE FROM SEP. 8	1,652.28
		WADE, JOHN COGAN JR			PAGE FROM SEP. 8	1,652.28
		KARTHIKEYAN, MEGHA			PAGE FROM SEP. 8	1,652.28
		COX, GEORGE EMERSON IV			PAGE FROM SEP. 8	1,652.28

					OTHER PERSONNEL COMPENSATION	11,624.70
					PERSONNEL COMP. FULL-TIME PERMANENT	7,323,315.30
					NET PAYROLL EXPENSES	7,334,940.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,852,440.00		
Supplementals	0.00		
Transfers	-350,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,924,898.18	-6,264,376.38
ORGANIZATION TOTALS	\$6,502,440.00	-\$2,924,898.18	-\$6,264,376.38
UNEXPENDED BALANCE AS OF 09/30/2014			\$238,063.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			SYSTEM DESIGNER/DEVELOPER TO JUN. 24	28,264.24
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,358.30
		CHARLES, MARY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,879.00
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	36,040.92
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	37,265.20
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	34,538.60
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	71,616.42
		PETERS, LAUREN J			COMSEC SPECIALIST TO SEP. 15	42,651.59
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR FROM SEP. 16	4,119.79
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	70,091.40
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,732.40
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN TO SEP. 15	39,282.10
		TEMPLETON, DAN D			SECURE & MOBILE COMMUNICATIONS TECHNICIAN FROM SEP. 16	3,720.66
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	56,942.24
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,712.21
		DEUTSCH, JOSEPH L			TECHNOLOGY ASSESSMENT SPECIALIST	31,456.50
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	69,046.37
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,427.24
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	40,515.48
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	32,428.76
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,171.19
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	46,138.64
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	29,988.36
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	42,663.03
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	40,046.40
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	31,982.20
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	61,834.69
		SURANO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	35,125.44
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	40,852.99
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	34,982.60
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,183.80
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,245.84
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	36,959.97
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	28,814.84
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	33,899.82
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,644.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,143.00
		JONES, DENISE Y			TELECOMMUNICATIONS OPERATIONS SPECIALIST	47,419.88
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	29,158.25
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	25,053.68
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,709.90
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	31,427.89
		HOPEL, BARBARA			SYSTEM SUPPORT ANALYST	44,925.15
		LESPERANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	50,303.40
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,031.40
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,792.32
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	27,456.65
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	41,809.56
		SAFAEL, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,068.00
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,433.86
		THOMPSON, AURORA R			IT REQUEST PROCESSING SPECIALIST	33,602.88
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	59,575.24
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	56,936.70
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,496.24
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,969.40
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,796.27
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,709.48
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,719.40
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	32,763.48
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	83,298.01
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER TO APR. 7	2,060.73
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER	68,960.85
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	48,814.64
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	45,879.00
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,135.50
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,938.66
		DEMATAIS, CHARLES			VOICE ENGINEERING SUPERVISOR	63,719.40
		STEWART, CONSONWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,764.77
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	24,767.24
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,574.40
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,630.07
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,972.76
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	31,267.92
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	24,622.92
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	50,319.96
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,138.80
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,143.00
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,819.34
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	26,375.74
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,477.22
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	36,039.48
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	38,838.66
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,172.80
		GRAYSON, WINIFRED			EQUIPMENT BRANCH MANAGER	64,029.57
		HOOKS, CHRIS TIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,135.50
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,281.48
		CARROLL, CHRISTOPHER S			ASSET MANAGEMENT SPECIALIST	23,293.65
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,880.38
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	35,882.00
		PATIENCE, JANAY S			WIRELESS SERVICE ASSISTANT TO JUN. 27	10,930.33
		STEWART, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,093.40
		TSHISHIMBI, MULIMBA M			SENIOR INFORMATION TECHNICIAN SPECIALIST	45,441.48
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	51,767.59
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR	23,794.26
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	22,838.66
		SESSOMS, WHITNEY D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST TO AUG. 8	18,846.30
		ASHTON, ANTHONY A			SENIOR ASSET MANAGEMENT SPECIALIST	25,249.92

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

OTHER PERSONNEL COMPENSATION						4,182.53
PERSONNEL COMP. FULL-TIME PERMANENT						2,920,715.65
NET PAYROLL EXPENSES						2,924,898.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,773,470.00		
Supplementals	0.00		
Transfers	-400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,577,404.78	-8,983,482.85
ORGANIZATION TOTALS	\$9,373,470.00	-\$4,577,404.78	-\$8,983,482.85
UNEXPENDED BALANCE AS OF 09/30/2014			\$389,987.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	39,388.62
		CARROLL, STEPHANIE B			EAP COUNSELOR	49,832.40
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	43,719.09
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	38,303.70
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,900.92
		SALEM, DAVID A			FINANCIAL MANAGER	69,020.63
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNICIAN SPECIALIST	52,125.48
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	77,670.16
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 30	37,498.30
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	65,649.96
		TRIFATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,719.40
		BARNES, AMIN K			PLACEMENT TECHNICIAN	25,350.96
		JUDD, JESSICA L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO MAY. 6	7,898.49
		CARMICHAEL, MELISSA K			EDUCATION & TRAINING COORDINATOR FROM APR. 21	26,634.13
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	42,318.40
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	65,649.96
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,403.19
		JENKINS, BRANDY P			SENIOR I T SPECIALIST	55,693.59
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	46,088.60
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	30,147.18
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	38,784.96
		JONES, KACIE A			AUDITOR	34,884.82
		JOHNSON, TEYA A			ADMINISTRATIVE SPECIALIST II	23,529.00
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	49,999.92
		LYLES, ANNE L			WORKERS COMPENSATION ADMINISTRATION	54,279.96
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	51,585.96
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,545.92
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,838.48
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	75,697.92
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	83,298.01
		JOHNSON, KIMBERLY I			INSTRUCTIONAL DESIGNER/SPECIAL PROJECTS	43,663.44
		WOJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	45,069.96
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,999.92
		BURCHAM, JEANNE L			FINANCIAL MANAGER	82,797.46
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	34,436.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	41,559.48
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	36,696.00
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,816.40
		DALY, MONICA MEGAN			DIRECTOR OF EDUCATION & TRAINING	65,904.00
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	70,091.40
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,672.32
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,943.96
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	52,932.72
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	61,410.96
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,352.40
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,981.40
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	73,144.46
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			SENIOR I T SPECIALIST	54,210.96
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,816.40
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	40,046.55
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	28,360.76
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,719.40
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,719.40
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,319.91
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR	42,066.48
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,945.28
		ROZNER, KATHLEEN M			INSTRUCTIONAL DESIGNER / TRAINER TO SEP. 9	30,033.29
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	39,167.50
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	70,092.96
		KEMPER, CONSTANCE E II			PURCHASING AGENT FROM AUG. 1	11,833.32
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,719.40
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,000.06
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	24,009.56
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	30,959.67
		PRIETSCH, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,449.48
		MOORE, TERRY D			SENIOR AUDITOR	42,781.67
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL TO JUN. 16	18,786.74
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	62,941.32
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	53,025.00
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	49,338.00
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	57,352.92
		MCGOWAN, MEGAN A			SUMMER INTERN FROM MAY. 21 TO AUG. 15	4,518.20
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,431.92
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES TECHNICIAN	24,672.72
		DAVY, NELSON E			SENIOR ACCOUNTANT	43,066.44
		EDWARDS, DANIELLE S			ADMINISTRATIVE SPECIALIST III	36,759.96
		CLARY, CHRISTOPHER A			MANAGEMENT ANALYST	40,539.00
		LAVANWAY, DIANNE K			PROGRAM MANAGER	57,228.44
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,908.60
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	47,604.48
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/ITM	46,184.80
		SIFFORD, MARY ANN			FINANCIAL MANAGER	65,374.92
		BIGNOTTI, MARK A			SUMMER INTERN FROM MAY. 27 TO AUG. 29	5,719.28
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	36,099.96
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,719.40
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	30,537.48
		SOLOMON, TAMIKA S			STAFF ACCOUNTANT I TO APR. 1	173.94
		GIBBS, JAVON T			SUMMER INTERN FROM MAY. 19 TO AUG. 8	5,091.26
		PETERSON, MICHAELA E			SUMMER INTERN FROM MAY. 19 TO JUL. 25	4,359.74
		STARRS, MARIA C			SUMMER INTERN FROM MAY. 19 TO AUG. 1	4,758.40
		BASS, SAMPSON J			SUMMER INTERN FROM MAY. 19 TO JUN. 30	2,330.64
		HARDY, STANLEY M II			SUMMER INTERN FROM MAY. 19 TO AUG. 8	5,315.51
		DALLIS, RICARDO M			SUMMER INTERN FROM MAY. 27 TO AUG. 29	5,155.80
		JACKSON, JASMINE M			SUMMER INTERN FROM MAY. 27 TO AUG. 15	5,249.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECK, JOSEPHINE J			SUMMER INTERN FROM MAY. 27 TO AUG. 15	4,329.07
		JANKUS, DANIEL J			SUMMER INTERN FROM MAY. 27 TO AUG. 6	4,223.91
		KIMBALL, CATHERINE M			SUMMER INTERN FROM MAY. 27 TO AUG. 1	4,318.85
		DEAN, ELIZABETH S			SUMMER INTERN FROM MAY. 27 TO AUG. 15	5,249.07
		SINGH, RACHITA			SUMMER INTERN FROM MAY. 27 TO AUG. 20	4,874.57
		SKERJANEC, STANTON J			SUMMER INTERN FROM MAY. 28 TO AUG. 15	5,182.63
		TAYLOR, CHRISTOPHER R			INFORMATION TECHNOLOGY SPECIALIST FROM JUN. 2	22,010.00
		HARKINS, ALEXANDER			SUMMER INTERN FROM JUN. 2 TO AUG. 8	4,405.74
		TA, MELANIE V			SUMMER INTERN FROM JUN. 2 TO AUG. 15	4,353.35
		CLARK, COURTNEY E			SUMMER INTERN FROM JUN. 9 TO JUL. 24	2,989.71
		CORBETT, HIRAM R			SUMMER INTERN FROM JUN. 9 TO SEP. 5	5,585.12
		SCHOCHET, PAUL A			INTERN FROM JUN. 9 TO AUG. 15	4,451.74
		JOHNSON, SHAUN D			INTERN FROM JUN. 13 TO SEP. 26	2,307.24
		MAURER, MAXWELL J			SUMMER INTERN FROM JUN. 16 TO AUG. 15	3,986.64
		LEE, MATTHEW T			SUMMER INTERN FROM JUN. 30 TO AUG. 29	3,917.64
		VAGHI, JOHN L			SUMMER INTERN FROM JUL. 7 TO AUG. 15	2,591.31
		MADDOX, AMBER P			SENIOR ACCOUNTANT FROM AUG. 11	11,250.00
		MARGUGLIO, STEPHANIE K			INSTRUCTIONAL DESIGNER / TRAINER FROM AUG. 19	7,933.32
		PETERS, MORGAN E			BUDGET ANALYST FROM AUG. 25	6,999.98

					OTHER PERSONNEL COMPENSATION	92.00
					PERSONNEL COMP. FULL-TIME PERMANENT	4,577,312.78
					NET PAYROLL EXPENSES	4,577,404.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,148,500.00		
Supplementals	0.00		
Transfers	-500,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,291,854.87	-14,358,739.49
ORGANIZATION TOTALS	\$14,648,500.00	-\$7,291,854.87	-\$14,358,739.49
UNEXPENDED BALANCE AS OF 09/30/2014			\$289,760.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON. YONGKU			NETWORK ENGINEER II TO APR. 15	4,035.54
		KWON. YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST FROM APR. 16	47,942.07
		LEE. PETER D			SENIOR SOFTWARE ENGINEER	56,715.52
		SMITH. DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,856.73
		KNIGHT. SYDNEY W			NETWORK OPERATIONS MANAGER	68,816.40
		WALDOWSKI. PAUL J			PRINCIPAL SYSTEMS ENGINEER	63,719.40
		WHARTON. ROBERT S			SYSTEMS ENGINEER	46,333.54
		MEEHAN. JOHN S			PRINCIPAL SOFTWARE ENGINEER	63,660.48
		EPFENSTEIN. RICARDO			PRINCIPAL SOFTWARE ENGINEER	70,092.48
		MURRAY. MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	56,047.11
		BREESE. JOSEPH S			NETWORK OPERATIONS SPECIALIST	39,726.48
		MCCULLLEY. LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	53,996.65
		STONG. SHANNON K			PRINCIPAL SOFTWARE ENGINEER	63,719.40
		KUHN. JAMES C			PRINCIPAL SOFTWARE ENGINEER	61,186.40
		KASSAB. DIANE L			PRINCIPAL SOFTWARE ENGINEER	63,395.00
		VONTZ. CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	63,719.40
		STEPHENS. ERIC J			SENIOR NETWORK ENGINEER	44,994.48
		REDDING. WILLIAM J			PRINCIPAL SOFTWARE ENGINEER	68,058.03
		HECK. DEBBIE A			PRINCIPAL SOFTWARE ENGINEER	70,090.92
		HILL. WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	68,817.00
		MOOSE. ERNEST F			SENIOR COMMUNICATIONS ANALYST	46,264.92
		GIBBONS. RICHARD F			PRINCIPAL NETWORK ENGINEER	63,719.40
		SEKHAR. VALSALA			PRINCIPAL QUALITY ASSURANCE ANALYST TO JUN. 30	49,383.55
		NASATKA. MARY M			INFORMATION SECURITY COORDINATOR	52,573.96
		HARL. JESSE M			SENIOR SYSTEMS ENGINEER	61,872.93
		TAYLOR. REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,161.46
		CZWARTACKI. LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,049.90
		HAMBRIGHT. ROBERT G			SENIOR NETWORK ENGINEER	53,885.14
		JEWELL. JOHN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	69,184.44
		CONTILLO. MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	70,571.40
		ROSS. CLAUDE T			COMMUNICATIONS ANALYST I	36,291.84
		LONG. GERALD K			COMMUNICATIONS ANALYST II	39,141.59
		REYNOLDS. JOHN M			COMMUNICATIONS ANALYST I	35,740.92
		MATTESON. GLENN W			SENIOR SOFTWARE ENGINEER	64,900.44
		ASKINS. JOHN R			SR INFORMATION TECHNOLOGY MANAGER	75,697.92
		NOWAK. THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,956.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	84,131.01
		LUSKEY, TAD M			NETWORK ENGINEER II	47,255.48
		JUDD, RALPH A			PRINCIPAL SOFTWARE ENGINEER	70,092.48
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGMENT ANALYST	54,135.96
		MORGAN, DAVID L JR			PRINCIPAL SYSTEMS ENGINEER	55,498.44
		HARRIMAN, CHAD H			SENIOR SYSTEMS ENGINEER	55,207.44
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	52,972.04
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	70,021.28
		LE, ANDY T			SENIOR SOFTWARE ENGINEER	57,562.53
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,803.92
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,719.40
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	63,719.40
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	61,820.22
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	48,775.58
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	61,639.44
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	45,680.91
		ROBERTSON, LAURA L			SR INFORMATION TECHNOLOGY MANAGER	75,697.92
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	70,092.48
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	37,957.07
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE ENGINEER	64,900.92
		OFFOR, ANTHONY I			SYSTEMS ENGINEER	46,845.15
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	70,092.48
		MOORE, JAMES R JR			MANAGER INFORMATION TECHNOLOGY BRANCH	75,946.15
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE ENGINEER	70,092.48
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,250.61
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	63,719.40
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,166.75
		VAN LIEU, ETHEN A			SENIOR QUALITY ASSURANCE ANALYST	54,200.40
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	42,013.50
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	44,355.65
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	56,812.90
		MINTER, DAVID G			PRINCIPAL SYSTEMS ENGINEER	67,532.40
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	44,155.20
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	75,662.40
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	58,190.40
		BEASLEY, JOHN W			SENIOR SOFTWARE ENGINEER	58,948.82
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	58,830.16
		KIM, SARAH H			SENIOR SOFTWARE ENGINEER	59,000.40
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	47,952.48
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	65,631.48
		ALANIZ, DAVID C			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	49,737.04
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	43,518.58
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,244.20
		WILLIAMS, TRACY I			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	68,817.48
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	42,716.46
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	54,742.63
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,109.22
		COPELIN, JAMES S JR			PRINCIPAL SYSTEMS ENGINEER	63,323.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	42,269.21
		TURNER, DERRICK S			NETWORK OPERATIONS SPECIALIST	54,532.71
		KAZEROONI, JOHN M			SENIOR SYSTEMS ENGINEER	64,902.00
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	75,697.92
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	46,475.33
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	55,073.40
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER TO JUN. 30	46,161.24
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	47,501.68
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	39,387.48
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	49,937.30
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,251.50
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	61,523.58
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	51,359.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DO, MARIE N			SOFTWARE ENGINEER	47,016.72
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	63,719.40
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE ENGINEER	53,787.96
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	44,330.46
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	44,321.37
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,000.52
		SEHERY, WILE A			NETWORK ENGINEERING IMPLEMENTATION MANAGER FROM AUG. 1	20,658.16
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER TO JUL. 31	41,316.52
		KELLEY, MICHAEL K			NETWORK ENGINEER II	40,988.94
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,719.40
		WALLER, DAVID E			PRINCIPAL SYSTEMS ENGINEER TO MAY. 30	32,837.35
		LIN, WEINING			IT BUSINESS ANALYST	61,293.58
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	61,870.12
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	56,989.26
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	52,562.40
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	52,134.37
		PIERCE, JAMES E III			SENIOR SYSTEMS ENGINEER	56,399.23
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	53,885.00
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	49,266.83
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	52,575.00
		MOLANDER, CHRISTOPHER A			SENIOR SYSTEMS ENGINEER	56,951.96
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	58,152.04
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	58,074.96
		SUNKARA, PRASANNA K			SENIOR SOFTWARE ENGINEER	56,196.48
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	57,691.44
		REEDY, CHAD W			SENIOR NETWORK ENGINEER	57,494.40
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	45,101.92
		GOODWINE, GLENN J			NETWORK OPERATIONS SPECIALIST	39,215.20
		BRAUSIECK, JEFFREY M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	53,944.50
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	50,160.96
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	55,303.56
		CLOWER, EDWARD A			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM APR. 9	54,703.51
		LALOVA, KREMENA B			SENIOR SOFTWARE ENGINEER FROM MAY. 27	34,052.41
		BOWERS, SHIMIKA			INTERN FROM MAY. 27 TO AUG. 8	9,695.95
		FLORY, CHRISTOPHER			INTERN FROM MAY. 27 TO AUG. 15	10,652.07
		SKARLATOS, EFSSTRATIOS A			LAN ADMINISTRATION MANAGER FROM JUL. 9	27,496.02
		YE, QIAN			SENIOR SYSTEMS ENGINEER FROM JUL. 21	21,972.20
		SNOGRASS, DANIEL E			NETWORK ENGINEER II FROM JUL. 28	16,624.98
		BRENNER, KENNETH L			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM JUL. 30	13,555.54
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER FROM AUG. 4	15,675.00
		TREFZGER, CHERYL O			SENIOR SOFTWARE ENGINEER FROM SEP. 15	5,111.10
OTHER PERSONNEL COMPENSATION						31,753.01
PERSONNEL COMP. FULL-TIME PERMANENT						7,260,101.86
NET PAYROLL EXPENSES						7,291,854.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,223,339.42		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,089,541.40		
Net Payroll Expenses		0.00	-13,133,798.02
ORGANIZATION TOTALS	\$13,133,798.02	\$0.00	-\$13,133,798.02
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,981,403.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-875,268.73		
Net Payroll Expenses		0.00	-3,106,135.06
ORGANIZATION TOTALS	\$3,106,135.06	\$0.00	-\$3,106,135.06
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,989,371.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-772,389.83		
Net Payroll Expenses		0.00	-5,216,981.96
ORGANIZATION TOTALS	\$5,216,981.96	\$0.00	-\$5,216,981.96
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,223,339.44		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-743,965.31		
Net Payroll Expenses		0.00	-13,096,825.67
ORGANIZATION TOTALS	\$13,479,374.13	\$0.00	-\$13,096,825.67
UNEXPENDED BALANCE AS OF 09/30/2014			\$382,548.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,981,403.80		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,251.50		
Net Payroll Expenses		0.00	-3,192,717.87
ORGANIZATION TOTALS	\$3,773,152.30	\$0.00	-\$3,192,717.87
UNEXPENDED BALANCE AS OF 09/30/2014			\$580,434.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,989,371.79		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,280.35		
Net Payroll Expenses		0.00	-5,168,513.34
ORGANIZATION TOTALS	\$5,676,091.44	\$0.00	-\$5,168,513.34
UNEXPENDED BALANCE AS OF 09/30/2014			\$507,578.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,417,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,645,965.54	-12,958,531.84
ORGANIZATION TOTALS	\$14,417,274.00	-\$6,645,965.54	-\$12,958,531.84
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,458,742.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			EXECUTIVE ASSISTANT 1	32,722.56
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	35,040.73
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	74,671.69
		PAUL, KAREN D			SENATE ARCHIVIST	71,339.71
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLETT, ROBERT J			FINANCIAL SYSTEMS MANAGER	51,949.88
		LOGAN, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	28,478.15
		WOOD, DEBORAH A			COLLECTIONS MANAGER TO SEP. 30	72,300.25
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37,951.57
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	76,770.16
		MALANUM, THERESA			COLLECTIONS SPECIALIST	32,942.77
		BURTON, AMY ELIZABETH			ASSISTANT CURATOR	39,159.86
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	27,377.52
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	41,502.96
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	39,002.34
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	51,832.07
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	33,120.22
		DE CASTRO, CARMELITA L			CATALOGER II	41,936.69
		DOERNER, RICHARD L			MUSEUM SPECIALIST	37,405.23
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	48,780.95
		POLINSKY, ARLENE J			OFFICE MANAGER	37,777.94
		SUPER, ANTHONY A			KEEPER OF STATIONERY	62,461.43
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	24,698.75
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	57,338.25
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	40,936.90
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	40,931.42
		MAYES, NICOLE K			PAYROLL SPECIALIST I	28,284.47
		RAPUANO, SUSAN TENNIS			CATALOGER I	34,603.86
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	66,017.47
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	24,841.88
		SRIVISAL, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR TO APR. 22	4,025.32
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	20,543.04
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,885.77
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST II	41,228.59
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	72,446.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	41,240.63
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	25,404.50
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	31,492.81
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP TO APR. 30	4,028.00
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,624.67
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	49,428.05
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	34,404.95
		STRONG, SCOTT M			ADMINISTRATOR	57,466.73
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	47,568.18
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	49,615.82
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	31,378.84
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	31,297.67
		SAGER, NATALIE			REFERENCE LIBRARIAN I	43,342.29
		KELHEER, JEAN S			CATALOGER II	43,403.42
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	53,020.28
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	66,359.24
		MORFELD, COURTNEY D			REGISTRAR	39,730.30
		MURRAY, FELICIA R			STAFF ACCOUNTANT	37,850.75
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	29,542.99
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST 1	37,200.22
		SMITH, DAVID P JR			INVENTORY CONTROL/SYSTEMS SPECIALIST	25,802.84
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	29,159.02
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	40,462.82
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	56,932.03
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	37,200.22
		HADJISKI, CATINA M			SR INFORMATION SPECIALIST TO JUL. 3	16,961.95
		ADAMS, REGINA E			EMPLOYEE BENEFITS ASSISTANT (CL-2)	28,814.10
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	37,175.82
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	74,293.89
		BREWSTER, DAVID H			FINANCIAL SYSTEMS MANAGEMENT ANALYST	56,070.52
		BROWN, NEKEA J			EXECUTIVE ASSISTANT 1	30,282.33
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	35,607.28
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	71,855.20
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	25,748.88
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	39,547.01
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	48,593.12
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	50,615.32
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.44
		WATKINS, ERICA A			DEPUTY DIRECTOR	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	40,385.12
		MOORE, HEATHER L			PHOTO HISTORIAN	50,221.34
		JOHNSON, B R III			ASSISTANT DIRECTOR	50,851.94
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	58,738.41
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT TO MAY. 12	19,770.21
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	54,597.45
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	74,824.53
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	33,841.30
		MOYER, REBECCA H			CATALOGER II	39,790.96
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	31,362.52
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS MANAGEMENT ANALYST	46,834.47
		JONES, JANET R			LITIGATION PARALEGAL	47,942.64
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	44,640.93
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	29,522.67
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS MANAGER	58,626.12
		REED, JULIA H			IPS COORDINATOR	58,676.56
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	59,967.12
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	58,875.86
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	64,539.70
		SMITH, MELINDA K			SENATE CURATOR	79,372.28
		KOED, BETTY K			ASSOCIATE HISTORIAN	70,146.35
		TANABE, MARTIN S			SENATE BUDGET ANALYST	54,097.50
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	37,141.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FAUST, LEONA I			SENATE LIBRARIAN	80,152.52
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	34,335.83
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	24,672.11
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24,662.62
		OLIVER, PANDORA			LITIGATION SECRETARY	46,332.83
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	31,524.46
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	23,461.29
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	53,685.17
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	30,104.60
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	29,671.59
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	32,323.28
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	28,682.68
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	33,329.15
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	21,934.83
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	28,961.01
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	44,843.26
		CONE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	44,507.48
		CAREY, ELAINE M			STAFF ASSISTANT I	26,036.96
		RODGERS, TIAUNA M			PAYROLL SPECIALIST II	31,230.80
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	84,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	27,043.87
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	47,888.23
		FARRELL, KELLYN F			EMPLOYEE BENEFITS ASSISTANT (CL-2)	30,007.56
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	24,820.20
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	24,803.32
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	20,664.35
		HELLER, MICHELLE E			FINANCIAL SERVICES ADMINISTRATOR	26,965.16
		GAGINIS, KALLOPE L			FINANCIAL SYSTEMS MANAGEMENT ANALYST	52,873.10
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	25,722.70
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	34,793.15
		HOBSON, STACEY M			LEAD PAYROLL ANALYST	33,308.86
		WHITE, MARGARET A			ARCHIVES SPECIALIST	32,010.53
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	52,051.28
		DURELL, BRITTANY			STAFF ACCOUNTANT FROM MAY. 1	23,750.00
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	73,661.87
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	34,792.19
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	61,391.89
		ONAGA, NATALIE D			PAYROLL SPECIALIST I	25,751.55
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	43,832.59
		KINSLow, MELINDA R			SALES ASSOCIATE	19,306.73
		PADILLA, APRIL M			HEALTH CARE ADMINISTRATOR	33,508.01
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	27,395.32
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	25,751.55
		NUJ, MALAIKA A			INFORMATION SPECIALIST II	34,602.69
		PANGALLO, DEREK N			DATABASE ANALYST	34,287.00
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	61,913.46
		OTT, ANDREW S			LEGAL ASSISTANT	21,324.98
		CALDWELL, JOHN D.M.			INTERN FROM APR. 3 TO MAY. 30	2,199.15
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	42,736.83
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	76,317.00
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	26,299.52
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	75,024.78
		MORRIS, MARIA C			ACCOUNTS PAYABLE SPECIALIST	24,803.32
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	67,392.75
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	53,578.41
		JOHN, RYAN C			FINANCIAL SERVICES ADMINISTRATOR	26,531.67
		MOSTAFA, SAMIHA			STAFF ASSISTANT	14,220.45
		ROGGE, KATHRYN S			INTERN	17,679.96
		HARDY, ANDREA G			COUNSEL FOR EMPLOYMENT FROM JUN. 2	42,641.66
		BRAUN, DAKOTA J			INTERN FROM AUG. 20	2,724.20
		PRITCHETT, ASHLEY R			LIBRARY TECHNICIAN FROM JUL. 7	9,799.99
		BASHA, KIMBERLY A			ACCOUNTS PAYABLE TECHNICIAN (CL) FROM JUL. 14	7,868.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EPPE, LESYA V			ACCOUNTS PAYABLE SPECIALIST FROM JUL. 14	9,779.20
					OTHER PERSONNEL COMPENSATION	113.02
					PERSONNEL COMP. FULL-TIME PERMANENT	6,645,852.52
					NET PAYROLL EXPENSES	6,645,965.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,035,689.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,685,423.81	-3,214,828.34
ORGANIZATION TOTALS	\$4,035,689.00	-\$1,685,423.81	-\$3,214,828.34
UNEXPENDED BALANCE AS OF 09/30/2014			\$820,860.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85.657.44
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	46.836.88
		BRAMWELL, ADAM L H			COUNSEL	84.729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	85.657.44
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	55.521.83
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	60.428.90
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	80.324.93
		CWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	55.937.45
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	30.867.77
		LEWIS, JESSICA			SENIOR NATIONAL SECURITY ADVISOR	70.201.64
		WEEDEN, KATHRYN S			PRINCIPAL	82.617.44
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	49.894.39
		PAXTON, ROBERT W			CHIEF OF STAFF	76.770.16
		DISILVESTRO, MICHAEL P			DIRECTOR	84.729.48
		WILSON, LOWELL K			LAN ADMINISTRATOR	71.459.15
		ERICKSON, NANCY			SECRETARY OF THE SENATE	86.250.00
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	31.778.70
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	56.340.30
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	35.146.90
		MAKANUI, PATRICIA L			SENIOR SECURITY OFFICER	42.902.71
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	50.229.87
		JOHNSON, ALFREDDA			INFORMATION SYSTEMS ANALYST	65.920.99
		KOO, CHUNG-YIN			WEB DEVELOPER	36.691.25
		NITSCHIE, RACHEL A			SECURITY OFFICE ADMINISTRATOR	29.871.39
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	28.223.09
		WILLIAMS, DEKISHA M			SECURITY OFFICER II	33.566.38
		TANABE, ANDREW R			STAFF ASSISTANT TO JUN. 6	6.851.15
		SHAW, TAMIA O			INTERM FROM JUN. 2 TO JUL. 31	3.920.19
		MCCLARRY, ROMEO M			DEPUTY DIRECTOR TO MAY. 5	18.586.79
		MARINO, SERGIO F			SECURITY ASSISTANT TO JUN. 6	9.149.73
		FOSTER, MICHAEL R			SECURITY OFFICER I - CL FROM JUL. 7	12.443.08
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY FROM JUN. 2	38.757.58
		HARRIS, JEFFREY R			INTERM FROM JUN. 2 TO JUL. 31	3.920.19
		EKENWILER, CALEB A			INTERM FROM JUN. 2 TO JUL. 31	3.920.19
		BOOKOUT, ALEXANDER P			INTERM FROM JUN. 2 TO JUL. 31	3.920.19
		WHITE, EMILY C			INTERM FROM JUN. 2 TO JUL. 31	3.920.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRAY, MATTHEW B			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		HOFFMAN, CLAY W			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		OMOROGIEVA, WILLIAM E			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		MAYES, MORGAN K			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		SAMPSON, GAYON M			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		JONES, SARA			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		CLAY, GRIFYNN M			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		GOODWIN, MICHAEL J			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		JOHNSON, KIERA A			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		HOLMES, SIRRENA I			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		BRINN, ANDREW H			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		BRAUN, DAKOTA J			INTERN FROM JUN. 2 TO JUL. 31	3,920.19
		DAVIS, COLLEEN M			INTERN FROM JUN. 2 TO AUG. 29	5,186.12
		MUSSER, ALYSON M			INTERN FROM JUN. 2 TO JUL. 31	5,795.09
		LEITERA, LINDSEY P			INTERN FROM JUN. 9 TO JUL. 31	3,455.08

					OTHER PERSONNEL COMPENSATION	2,814.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,682,609.35
					NET PAYROLL EXPENSES	1,685,423.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,071,037.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,646,617.44	-5,147,504.22
ORGANIZATION TOTALS	\$6,071,037.00	-\$2,646,617.44	-\$5,147,504.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$923,532.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	75,300.36
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	52,462.18
		CURTIS, MARGARIDA A			ENROLLING CLERK	67,298.31
		SANBORN, SCOTT M			JOURNAL CLERK TO JUL 28 AND FROM AUG. 2	79,206.94
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	61,739.37
		QUINONES, JOHN R			SOFTWARE ENGINEER	61,801.17
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	76,770.16
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	34,411.86
		RENZI, PATRICK B			REPORTER OF DEBATES	76,770.16
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT TO APR. 20	2,879.27
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	76,770.16
		WALSH, WILLIAM JR			SENIOR ASSISTANT JOURNAL CLERK	46,572.23
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK TO AUG. 29	28,080.80
		CLARKSON, MARY ANNE			BILL CLERK	69,918.35
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	71,227.99
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	77,674.95
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	38,808.11
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	76,770.16
		SAMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN	58,025.57
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	76,588.78
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	48,518.05
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	47,953.76
		BOYD, PATRICE A			EXPERT TRANSCRIBER	43,574.96
		LINNELL, JERALD D			CHIEF REPORTER TO SEP. 30	84,729.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	82,617.76
		GARLAND, PAMELA L			REPORTER OF DEBATES	76,770.16
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	62,227.75
		CARPENTER, MARY E			EXPERT TRANSCRIBER	44,759.23
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	34,344.85
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	67,913.48
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	31,325.42
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	26,581.01
		GORHAM, JENNIFER A			EXECUTIVE CLERK	47,953.76
		SCHUMM, SANDRA J			REALTIME CAPTIONER	70,146.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	62,508.24
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	72,118.19
		HALL, JAMES D			REALTIME CAPTIONER	70,132.16
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	27,609.17
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES	72,118.19
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	40,545.05
		PICKEL, MEGAN B			ASSISTANT JOURNAL CLERK	38,807.56
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	66,154.92
		BELL, BENJAMIN A			ASSISTANT EXECUTIVE CLERK	22,860.48
		CUFFIE, THOMAS F II			PARLIAMENTARY CLERK FROM JUN. 30	16,430.54
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES FROM SEP. 8	8,453.12
PERSONNEL COMP. FULL-TIME PERMANENT						2,646,617.44
NET PAYROLL EXPENSES						2,646,617.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,075.15	-77,316.10
Travel and Transportation of Persons		-507.93	-981.58
Rent, Communications and Utilities		-1,716.62	-92,469.55
Other Contractual Services		-33,245.00	-115,701.60
Supplies and Materials		-19,381.30	-151,129.19
Acquisition of Assets		-20,322.51	-38,826.91
ORGANIZATION TOTALS	\$950,000.00	-\$89,248.51	-\$476,424.93
UNEXPENDED BALANCE AS OF 09/30/2014			\$473,575.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21400073	04/02/2014	RIESER.TIMOTHY S	03/03/2014	03/03/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.97
DAPP21400093	04/16/2014	HOUTON.BRIGID K	01/22/2014	01/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, TOWSON MD AND RETURN	54.00
DAPP21400094	04/21/2014	HOUTON.BRIGID K	02/19/2014	02/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	55.04
DAPP21400095	04/21/2014	HOUTON.BRIGID K	03/20/2014	03/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	69.04
DAPP21400096	04/21/2014	HOUTON.BRIGID K	03/10/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	43.16
DAPP21400097	04/16/2014	HOUTON.BRIGID K	02/18/2014	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.16
DAPP21400143	06/04/2014	DUHNE III.WILLIAM DAVID	05/01/2014	05/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	15.11
DAPP21400193	09/12/2014	KIEFFER.CHARLES E	08/07/2014	08/07/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.52
DAPP21400208	09/30/2014	HOUTON.BRIGID K	05/27/2014	05/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	50.93
DAPP21400209	09/25/2014	HOUTON.BRIGID K	05/28/2014	05/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	18.00
DAPP21400210	09/25/2014	HOUTON.BRIGID K	08/06/2014	08/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	24.00
DAPP21400211	09/25/2014	HOUTON.BRIGID K	08/07/2014	08/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	7.00
DAPP21400212	09/25/2014	HOUTON.BRIGID K	08/11/2014	08/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	7.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21400213	09/25/2014	HOUTON,BRIGID K	09/03/2014	09/03/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.00
TRAVEL AND TRANSPORTATION OF PERSONS						507.93
DAPP21400083	04/11/2014	ALDERSON REPORTING CO INC	03/27/2014	03/27/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21400084	04/11/2014	ALDERSON REPORTING CO INC	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21400085	04/11/2014	ALDERSON REPORTING CO INC	03/13/2014	03/13/2014	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21400086	04/11/2014	ALDERSON REPORTING CO INC	03/26/2014	03/26/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21400087	04/11/2014	ALDERSON REPORTING CO INC	03/27/2014	03/27/2014	TYPING & STENOGRAPHIC SERVICES	315.00
DAPP21400088	04/11/2014	ALDERSON REPORTING CO INC	03/25/2014	03/25/2014	TYPING & STENOGRAPHIC SERVICES	468.00
DAPP21400089	04/11/2014	ALDERSON REPORTING CO INC	03/25/2014	03/25/2014	TYPING & STENOGRAPHIC SERVICES	513.00
DAPP21400090	04/11/2014	ALDERSON REPORTING CO INC	03/26/2014	03/26/2014	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21400101	08/07/2014	ALDERSON REPORTING CO INC	04/02/2014	04/02/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21400102	04/25/2014	ALDERSON REPORTING CO INC	04/02/2014	04/02/2014	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21400103	04/25/2014	ALDERSON REPORTING CO INC	04/02/2014	04/02/2014	TYPING & STENOGRAPHIC SERVICES	630.00
DAPP21400104	04/28/2014	ALDERSON REPORTING CO INC	04/02/2014	04/02/2014	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21400105	04/25/2014	ALDERSON REPORTING CO INC	04/02/2014	04/02/2014	TYPING & STENOGRAPHIC SERVICES	711.00
DAPP21400106	04/25/2014	ALDERSON REPORTING CO INC	04/03/2014	04/03/2014	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21400107	04/25/2014	ALDERSON REPORTING CO INC	04/03/2014	04/03/2014	TYPING & STENOGRAPHIC SERVICES	828.00
DAPP21400108	04/25/2014	ALDERSON REPORTING CO INC	04/08/2014	04/08/2014	TYPING & STENOGRAPHIC SERVICES	576.00
DAPP21400109	05/01/2014	ALDERSON REPORTING CO INC	03/26/2014	03/26/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21400110	04/25/2014	ALDERSON REPORTING CO INC	04/08/2014	04/08/2014	TYPING & STENOGRAPHIC SERVICES	639.00
DAPP21400112	05/07/2014	ALDERSON REPORTING CO INC	04/09/2014	04/09/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21400113	05/07/2014	ALDERSON REPORTING CO INC	04/10/2014	04/10/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21400114	05/07/2014	ALDERSON REPORTING CO INC	04/09/2014	04/09/2014	TYPING & STENOGRAPHIC SERVICES	585.00
DAPP21400115	05/07/2014	ALDERSON REPORTING CO INC	04/09/2014	04/09/2014	TYPING & STENOGRAPHIC SERVICES	360.00
DAPP21400116	05/07/2014	ALDERSON REPORTING CO INC	04/09/2014	04/09/2014	TYPING & STENOGRAPHIC SERVICES	756.00
DAPP21400117	05/07/2014	ALDERSON REPORTING CO INC	04/09/2014	04/09/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21400118	05/13/2014	ALDERSON REPORTING CO INC	04/02/2014	04/02/2014	TYPING & STENOGRAPHIC SERVICES	531.00
DAPP21400119	05/07/2014	ALDERSON REPORTING CO INC	04/09/2014	04/09/2014	TYPING & STENOGRAPHIC SERVICES	441.00
DAPP21400129	05/21/2014	ALDERSON REPORTING CO INC	04/29/2014	04/29/2014	TYPING & STENOGRAPHIC SERVICES	1,089.00
DAPP21400130	05/21/2014	ALDERSON REPORTING CO INC	04/30/2014	04/30/2014	TYPING & STENOGRAPHIC SERVICES	693.00
DAPP21400131	05/21/2014	ALDERSON REPORTING CO INC	04/30/2014	04/30/2014	TYPING & STENOGRAPHIC SERVICES	432.00
DAPP21400132	05/21/2014	ALDERSON REPORTING CO INC	04/30/2014	04/30/2014	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21400133	05/21/2014	ALDERSON REPORTING CO INC	04/30/2014	04/30/2014	TYPING & STENOGRAPHIC SERVICES	504.00
DAPP21400134	06/02/2014	ALDERSON REPORTING CO INC	05/07/2014	05/07/2014	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21400135	06/02/2014	ALDERSON REPORTING CO INC	05/07/2014	05/07/2014	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21400136	06/02/2014	ALDERSON REPORTING CO INC	05/07/2014	05/07/2014	TYPING & STENOGRAPHIC SERVICES	684.00
DAPP21400137	06/02/2014	ALDERSON REPORTING CO INC	04/30/2014	04/30/2014	TYPING & STENOGRAPHIC SERVICES	774.00
DAPP21400138	06/09/2014	ALDERSON REPORTING CO INC	05/01/2014	05/01/2014	TYPING & STENOGRAPHIC SERVICES	405.00
DAPP21400139	06/04/2014	ALDERSON REPORTING CO INC	05/14/2014	05/14/2014	TYPING & STENOGRAPHIC SERVICES	540.00
DAPP21400140	06/04/2014	ALDERSON REPORTING CO INC	05/20/2014	05/20/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400141	06/04/2014	ALDERSON REPORTING CO INC	05/14/2014	05/14/2014	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21400142	06/04/2014	ALDERSON REPORTING CO INC	05/20/2014	05/20/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400145	06/10/2014	ALDERSON REPORTING CO INC	05/22/2014	05/22/2014	TYPING & STENOGRAPHIC SERVICES	1,320.00
DAPP21400150	07/24/2014	ALDERSON REPORTING CO INC	05/19/2014	06/19/2014	TYPING & STENOGRAPHIC SERVICES	630.00
DAPP21400151	06/18/2014	ALDERSON REPORTING CO INC	05/21/2014	05/21/2014	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21400152	06/18/2014	ALDERSON REPORTING CO INC	05/21/2014	05/21/2014	TYPING & STENOGRAPHIC SERVICES	243.00
DAPP21400153	06/18/2014	ALDERSON REPORTING CO INC	03/27/2014	03/27/2014	TYPING & STENOGRAPHIC SERVICES	360.00
DAPP21400154	06/18/2014	ALDERSON REPORTING CO INC	02/26/2014	02/26/2014	TYPING & STENOGRAPHIC SERVICES	819.00
DAPP21400155	06/18/2014	ALDERSON REPORTING CO INC	06/05/2014	06/06/2014	TYPING & STENOGRAPHIC SERVICES	744.00
DAPP21400156	06/18/2014	ALDERSON REPORTING CO INC	06/03/2014	06/03/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400157	06/18/2014	ALDERSON REPORTING CO INC	06/03/2014	06/03/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400160	07/24/2014	ALDERSON REPORTING CO INC	06/10/2014	06/10/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400163	07/24/2014	ALDERSON REPORTING CO INC	06/19/2014	06/19/2014	TYPING & STENOGRAPHIC SERVICES	720.00
DAPP21400164	07/21/2014	ALDERSON REPORTING CO INC	06/11/2014	06/11/2014	TYPING & STENOGRAPHIC SERVICES	270.00
DAPP21400165	07/21/2014	ALDERSON REPORTING CO INC	06/17/2014	06/17/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400166	07/21/2014	ALDERSON REPORTING CO INC	06/17/2014	06/17/2014	TYPING & STENOGRAPHIC SERVICES	432.00
DAPP21400172	07/14/2014	ALDERSON REPORTING CO INC	06/24/2014	06/24/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400173	07/14/2014	ALDERSON REPORTING CO INC	06/18/2014	06/18/2014	TYPING & STENOGRAPHIC SERVICES	783.00
DAPP21400174	07/14/2014	ALDERSON REPORTING CO INC	06/24/2014	06/24/2014	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21400176	07/30/2014	ALDERSON REPORTING CO INC	07/10/2014	07/10/2014	TYPING & STENOGRAPHIC SERVICES	1,452.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP21400177	07/31/2014	ALDERSON REPORTING CO INC	07/17/2014	07/17/2014	TYPING & STENOGRAPHIC SERVICES	624.00
DAPP21400178	07/31/2014	ALDERSON REPORTING CO INC	07/16/2014	07/16/2014	TYPING & STENOGRAPHIC SERVICES	781.00
DAPP21400215	09/25/2014	ALDERSON REPORTING CO INC	07/15/2014	07/15/2014	TYPING & STENOGRAPHIC SERVICES	300.00
OTHER CONTRACTUAL SERVICES						33,245.00
DAPP21400009	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,093.36
DAPP21400078	04/03/2014	ICF INCORPORATED LLC	03/27/2014	03/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	6,313.10
DAPP21400111	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2014	03/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,643.55
DAPP21400183	08/08/2014	ICF INCORPORATED LLC	06/05/2014	06/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	8,272.50
ACQUISITION OF ASSETS						20,322.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,690.70		
Travel and Transportation of Persons		0.00	-264.43
Rent, Communications and Utilities		0.00	-78,496.77
Other Contractual Services		0.00	-887.00
Supplies and Materials		0.00	-63,522.67
ORGANIZATION TOTALS	\$900,309.30	\$0.00	-\$143,170.87
UNEXPENDED BALANCE AS OF 09/30/2014			\$757,138.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-33,408.20	-59,665.27
Other Contractual Services		-836.15	-1,094.35
Supplies and Materials		-22,637.73	-42,445.75
ORGANIZATION TOTALS	\$950,000.00	-\$56,882.08	-\$103,205.37
UNEXPENDED BALANCE AS OF 09/30/2014			\$846,794.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140005125	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	50.00
CV140005251	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	18.00
CV140006078	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	164.85
CV140006162	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	286.00
CV140006630	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	85.50
CV140007782	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	84.00
CV140008460	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	92.80
CV140008576	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	55.00
OTHER CONTRACTUAL SERVICES						836.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,071.10
Travel and Transportation of Persons		-25.25	-536.41
Rent, Communications and Utilities		0.00	-5,201.35
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-913.85
Supplies and Materials		-15.82	-40,030.46
Acquisition of Assets		0.00	-208.10
ORGANIZATION TOTALS	\$50,000.00	-\$41.07	-\$49,996.27
UNEXPENDED BALANCE AS OF 09/30/2014			\$3.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21400082	06/09/2014	SCHULTZ.LISA W	05/23/2014	05/23/2014	STAFF TRANSPORTATION	9.69
DCHP21400089	07/10/2014	SCHULTZ.LISA W	06/19/2014	06/19/2014	INTERDEPARTMENTAL TRANSPORTATION	5.15
DCHP21400090	07/10/2014	SCHULTZ.LISA W	06/27/2014	06/27/2014	STAFF TRANSPORTATION	5.15
DCHP21400110	09/30/2014	SCHULTZ.LISA W	09/12/2014	09/12/2014	INTERDEPARTMENTAL TRANSPORTATION	5.26
TRAVEL AND TRANSPORTATION OF PERSONS						25.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,615.30		
Net Payroll Expenses		-475.65	-1,364.15
Travel and Transportation of Persons		-55.96	-243.71
Rent, Communications and Utilities		-250.00	-3,606.49
Other Contractual Services		0.00	-1,698.15
Supplies and Materials		-11,606.68	-38,227.66
ORGANIZATION TOTALS	\$47,384.70	-\$12,388.29	-\$45,140.16
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,244.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21400061	04/08/2014	SCHULTZ.LISA W	03/28/2014	03/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.54
DCHP21400066	04/28/2014	SCHULTZ.LISA W	04/18/2014	04/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.54
DCHP21400069	04/28/2014	SCHULTZ.LISA W	04/11/2014	04/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.54
DCHP21400071	04/30/2014	SCHULTZ.LISA W	04/25/2014	04/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.54
DCHP21400076	05/16/2014	SCHULTZ.LISA W	04/30/2014	04/30/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.54
DCHP21400080	05/20/2014	SCHULTZ.LISA W	05/09/2014	05/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHP21400084	06/18/2014	SCHULTZ.LISA W	06/06/2014	06/06/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.91
DCHP21400099	08/01/2014	SCHULTZ.LISA W	07/18/2014	07/18/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.89
DCHP21400113	09/30/2014	SCHULTZ.LISA W	09/15/2014	09/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.26
TRAVEL AND TRANSPORTATION OF PERSONS						55.96
PERSONNEL BENEFITS						475.65
NET PAYROLL EXPENSES						475.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-233.50	-233.50
Rent, Communications and Utilities		-1,380.19	-2,395.33
Other Contractual Services		-721.10	-995.00
Supplies and Materials		-3,589.15	-3,818.40
ORGANIZATION TOTALS	\$50,000.00	-\$5,923.94	-\$7,442.23
UNEXPENDED BALANCE AS OF 09/30/2014			\$42,557.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140005267	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	90.00
CV140006083	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140006172	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	114.00
CV140006643	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	93.00
CV140006971	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	22.00
CV140007795	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	60.00
CV140008474	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	340.20
OTHER CONTRACTUAL SERVICES						721.10
PERSONNEL BENEFITS						233.50
NET PAYROLL EXPENSES						233.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-15,032.00		
Rent, Communications and Utilities		0.00	-12,168.00
Acquisition of Assets		0.00	-2,800.00
ORGANIZATION TOTALS	\$14,968.00	\$0.00	-\$14,968.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,902.00
Acquisition of Assets		-30,412.36	-41,569.16
ORGANIZATION TOTALS	\$50,000.00	-\$30,412.36	-\$43,471.16
UNEXPENDED BALANCE AS OF 09/30/2014			\$6,528.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21400087	08/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,682.95
DCC21400088	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	900.12
DCC21400089	08/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,969.00
DCC21400090	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,909.89
DCC21400091	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,984.50
DCC21400092	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,965.90
ACQUISITION OF ASSETS						30,412.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$275,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$275,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,015.95
Travel and Transportation of Persons		0.00	-26,380.45
Rent, Communications and Utilities		0.00	-34,907.42
Other Contractual Services		0.00	-34,418.90
Supplies and Materials		0.00	-10,778.08
Acquisition of Assets		0.00	-15,336.41
ORGANIZATION TOTALS	\$150,000.00	\$0.00	-\$132,837.21
UNEXPENDED BALANCE AS OF 09/30/2014			\$17,162.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-10,912.90
Travel and Transportation of Persons		0.00	-9,427.05
Rent, Communications and Utilities		0.00	-20,435.00
Printing and Reproduction		0.00	-149.97
Other Contractual Services		0.00	-5,269.85
Supplies and Materials		-3,400.00	-31,336.51
Acquisition of Assets		-107.00	-18,764.12
ORGANIZATION TOTALS	\$142,154.10	-\$3,507.00	-\$96,295.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$45,858.70

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

DDCC21400063	04/08/2014	JP MORGAN CHASE BANK NA	08/28/2013	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	107.00
					ACQUISITION OF ASSETS	107.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,148.40	-6,008.35
Travel and Transportation of Persons		-8,203.18	-8,203.18
Rent, Communications and Utilities		-4,926.49	-10,056.06
Printing and Reproduction		0.00	-49.99
Other Contractual Services		-6,423.05	-8,408.05
Supplies and Materials		-3,865.05	-13,003.10
Acquisition of Assets		-602.50	-764.18
ORGANIZATION TOTALS	\$150,000.00	-\$27,168.67	-\$46,492.91
UNEXPENDED BALANCE AS OF 09/30/2014			\$103,507.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21400062	04/04/2014	RODMAN.SCOTT R	03/31/2014	03/31/2014	STAFF TRANSPORTATION	17.87
DDCC21400067	05/15/2014	JONES.BRIAN M	04/06/2014	04/11/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	212.60 923.48 866.18
DDCC21400071	04/25/2014	FLEMING.MARCUS O	10/25/2013	04/08/2014	INTERDEPARTMENTAL TRANSPORTATION	200.02
DDCC21400074	05/21/2014	RODMAN.SCOTT R	05/05/2014	05/07/2014	STAFF TRANSPORTATION	58.50
DDCC21400076	05/15/2014	MATTOS.LUIS M	04/06/2014	04/11/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	212.60 892.73 917.00
DDCC21400106	09/03/2014	KELLEHER.KEVIN P	08/12/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	100.76 394.92 528.10
DDCC21400107	09/03/2014	JONES.BRIAN M	08/12/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	80.76 423.53 1,251.46
DDCC21400109	09/26/2014	PALACE.CLARE R	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	290.63 832.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						8,203.18
CV140005269	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	393.00
CV140006174	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	220.00
CV140006944	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	435.00
CV140007798	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	570.30
CV140008476	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	540.00
DDCC21400067	05/15/2014	JONES.BRIAN M	04/06/2014	04/11/2014	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21400076	05/15/2014	MATTOS.LUIS M	04/06/2014	04/11/2014	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21400081	05/23/2014	COMMVAULT SYSTEMS	05/09/2014	05/09/2014	SOFTWARE MAINTENANCE	1,704.75
DDCC21400098	08/06/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	TECHNICAL SUPPORT	1,170.00
DDCC21400106	09/03/2014	KELLEHER,KEVIN P	08/12/2014	08/15/2014	FEES AND OTHER CHARGES	40.00
DDCC21400107	09/03/2014	JONES.BRIAN M	08/12/2014	08/15/2014	FEES AND OTHER CHARGES	40.00
DDCC21400109	09/26/2014	PALACE.CLARE R	08/27/2014	08/29/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						6,423.05
DDCC21400072	04/25/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	306.00
DDCC21400100	08/08/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	211.99
DDCC21400116	09/26/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.51
ACQUISITION OF ASSETS						602.50
					PERSONNEL BENEFITS	3,148.40
NET PAYROLL EXPENSES						3,148.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-5,163.60		
Rent, Communications and Utilities		0.00	-5,214.80
Acquisition of Assets		0.00	-19,621.60
ORGANIZATION TOTALS	\$24,836.40	\$0.00	-\$24,836.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	110,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,194.76
Other Contractual Services		0.00	-1,160.00
Acquisition of Assets		-3,554.23	-102,780.06
ORGANIZATION TOTALS	\$110,000.00	-\$3,554.23	-\$105,134.82
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,865.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21400063	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,990.70
DDPC21400065	08/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	563.53
ACQUISITION OF ASSETS						3,554.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	150,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$150,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$150,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,426.15
Travel and Transportation of Persons		0.00	-12,476.96
Rent, Communications and Utilities		0.00	-4,882.53
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		0.00	-8,778.89
Supplies and Materials		0.00	-31,232.49
Acquisition of Assets		-6,001.91	-7,843.62
ORGANIZATION TOTALS	\$75,000.00	-\$6,001.91	-\$74,668.14
UNEXPENDED BALANCE AS OF 09/30/2014			\$331.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21400062	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,984.50
DDPC21400064	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,017.41
ACQUISITION OF ASSETS						6,001.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-5,644.85
Travel and Transportation of Persons		0.00	-9,205.99
Rent, Communications and Utilities		0.00	-15,640.53
Printing and Reproduction		0.00	-3,316.00
Other Contractual Services		0.00	-2,326.70
Supplies and Materials		0.00	-26,990.63
Acquisition of Assets		0.00	-224.99
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,349.69
UNEXPENDED BALANCE AS OF 09/30/2014			\$7,727.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,011.00	-6,253.70
Travel and Transportation of Persons		-12,699.89	-16,709.69
Rent, Communications and Utilities		-6,289.77	-11,281.55
Printing and Reproduction		0.00	-676.00
Other Contractual Services		-2,010.00	-3,270.00
Supplies and Materials		-16,877.55	-30,670.03
Acquisition of Assets		-104.94	-104.94
ORGANIZATION TOTALS	\$75,000.00	-\$40,993.15	-\$68,965.91
UNEXPENDED BALANCE AS OF 09/30/2014			\$6,034.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21400045	04/07/2014	MEHTA.HEMEN H	02/23/2014	03/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	219.90 721.76 1,053.33
DDPC21400050	04/18/2014	SILVA.JORGE	03/18/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	606.87 891.05
DDPC21400052	05/08/2014	SILVA.JORGE	04/14/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	631.45 637.34
DDPC21400056	06/18/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/04/2014	STAFF TRANSPORTATION 4/4 AIRFARE FOR M HOUSE WASHINGTON DC TO NEW YORK NY; 4/3 TRAIN FARE FOR M HOUSE	260.00
DDPC21400057	06/20/2014	BENITEZ.REYNALDO	05/26/2014	06/01/2014	NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	16.20 776.98 657.76
DDPC21400058	06/20/2014	SILVA.JORGE	05/26/2014	05/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	806.59 907.15
DDPC21400076	09/22/2014	BENITEZ.REYNALDO	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	552.72 751.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21400077	09/30/2014	LEVERIDGE.HANNAH L	08/26/2014	09/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	445.22 1,616.47 1,147.54
TRAVEL AND TRANSPORTATION OF PERSONS						12,699.89
CV140005270	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	420.00
CV140006175	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	100.00
CV140006645	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	390.00
CV140007799	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	370.00
CV140008477	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	370.00
DDPC21400045	04/07/2014	MEHTA.HEMEN H	02/23/2014	03/01/2014	FEES AND OTHER CHARGES	40.00
DDPC21400050	04/18/2014	SILVA.JORGE	03/18/2014	03/22/2014	FEES AND OTHER CHARGES	40.00
DDPC21400052	05/08/2014	SILVA.JORGE	04/14/2014	04/18/2014	FEES AND OTHER CHARGES	40.00
DDPC21400056	06/18/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/04/2014	FEES AND OTHER CHARGES	80.00
DDPC21400057	06/20/2014	BENITEZ.REYNALDO	05/26/2014	06/01/2014	FEES AND OTHER CHARGES	40.00
DDPC21400058	06/20/2014	SILVA.JORGE	05/26/2014	05/31/2014	FEES AND OTHER CHARGES	40.00
DDPC21400076	09/22/2014	BENITEZ.REYNALDO	09/02/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DDPC21400077	09/30/2014	LEVERIDGE.HANNAH L	08/26/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,010.00
DDPC21400055	05/23/2014	MEHTA.HEMEN H	04/27/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	104.94
ACQUISITION OF ASSETS						104.94
PERSONNEL BENEFITS						3,011.00
NET PAYROLL EXPENSES						3,011.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	101,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,108.45
Acquisition of Assets		-94,788.90	-95,148.67
ORGANIZATION TOTALS	\$101,000.00	-\$94,788.90	-\$100,257.12
UNEXPENDED BALANCE AS OF 09/30/2014			\$742.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDLE21400004	07/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,631.92
DDLE21400005	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	34,891.50
DDLE21400006	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,404.98
DDLE21400007	08/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44,860.50
ACQUISITION OF ASSETS						94,788.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	113,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		-350.00	-650.00
ORGANIZATION TOTALS	\$113,000.00	-\$350.00	-\$650.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$112,350.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	6,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	-95,216.95		
Net Payroll Expenses		0.00	-4,778.45
Travel and Transportation of Persons		0.00	-1,657.54
Rent, Communications and Utilities		0.00	-37,517.52
Other Contractual Services		0.00	-2,228.10
Supplies and Materials		0.00	-33,581.50
Acquisition of Assets		0.00	-19.94
ORGANIZATION TOTALS	\$79,783.05	\$0.00	-\$79,783.05
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,382.15
Travel and Transportation of Persons		0.00	-1,097.46
Rent, Communications and Utilities		0.00	-20,384.10
Other Contractual Services		0.00	-1,571.70
Supplies and Materials		0.00	-34,844.24
ORGANIZATION TOTALS	\$175,000.00	\$0.00	-\$63,279.65
UNEXPENDED BALANCE AS OF 09/30/2014			\$111,720.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,339.45	-4,062.50
Travel and Transportation of Persons		-795.09	-970.47
Rent, Communications and Utilities		-8,565.01	-17,140.00
Other Contractual Services		-2,147.15	-2,728.45
Supplies and Materials		-4,843.18	-26,912.53
ORGANIZATION TOTALS	\$175,000.00	-\$18,689.88	-\$51,813.95
UNEXPENDED BALANCE AS OF 09/30/2014			\$123,186.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21400021	04/04/2014	BREMBERG.ANDREW	03/28/2014	03/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
DRLE21400023	04/15/2014	BREMBERG.ANDREW	04/11/2014	04/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.73
DRLE21400026	05/19/2014	ABEGG.JOHN K	05/08/2014	05/08/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DRLE21400029	06/04/2014	BREMBERG.ANDREW	05/22/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.96
DRLE21400030	06/09/2014	BREMBERG.ANDREW	05/29/2014	05/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.76
DRLE21400032	06/25/2014	BREMBERG.ANDREW	06/05/2014	06/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.84
DRLE21400036	08/07/2014	STEWART.DONALD R	07/20/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	309.66 324.00
TRAVEL AND TRANSPORTATION OF PERSONS						795.09
CV140005136	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	461.40
CV140006084	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	467.75
CV140006972	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	346.80
CV140007439	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	453.90
CV140008585	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	417.30
OTHER CONTRACTUAL SERVICES						2,147.15
PERSONNEL BENEFITS						2,339.45
NET PAYROLL EXPENSES						2,339.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	112,000.00		
Resc / Withdrawals	-110,855.91		
Travel and Transportation of Persons		0.00	-870.85
Supplies and Materials		0.00	-273.24
ORGANIZATION TOTALS	\$1,144.09	\$0.00	-\$1,144.09
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	4,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,876.00
ORGANIZATION TOTALS	\$4,000.00	\$0.00	-\$3,876.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$124.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-76,940.04		
Net Payroll Expenses		0.00	-345.00
Travel and Transportation of Persons		0.00	-326.00
Rent, Communications and Utilities		0.00	-3,390.35
Supplies and Materials		1,950.58	-18,693.39
Acquisition of Assets		0.00	-305.22
ORGANIZATION TOTALS	\$23,059.96	\$1,950.58	-\$23,059.96
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-113.00
Rent, Communications and Utilities		0.00	-8,116.79
Other Contractual Services		0.00	-124.00
Supplies and Materials		0.00	-11,093.49
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$19,447.28
UNEXPENDED BALANCE AS OF 09/30/2014			\$30,552.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2014

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,349.25	-10,474.51
Supplies and Materials		-2,203.95	-10,211.22
ORGANIZATION TOTALS	\$50,000.00	-\$7,553.20	-\$20,685.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$29,314.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	-28,390.83		
Net Payroll Expenses		0.00	-1,318.85
Travel and Transportation of Persons		0.00	-58.00
Rent, Communications and Utilities		0.00	-8,172.64
Supplies and Materials		0.00	-1,828.91
Acquisition of Assets		0.00	-230.77
ORGANIZATION TOTALS	\$11,609.17	\$0.00	-\$11,609.17
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-130.00	-7,068.60
Travel and Transportation of Persons		0.00	-2,511.80
Rent, Communications and Utilities		-79.53	-86,780.28
Other Contractual Services		0.00	-5,858.00
Supplies and Materials		-144.60	-40,589.72
Acquisition of Assets		0.00	-7,185.93
ORGANIZATION TOTALS	\$150,000.00	-\$354.13	-\$149,994.33
UNEXPENDED BALANCE AS OF 09/30/2014			\$5.67

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

PERSONNEL BENEFITS						130.00
NET PAYROLL EXPENSES						130.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,845.90		
Net Payroll Expenses		0.00	-9,308.40
Travel and Transportation of Persons		0.00	-3,532.21
Rent, Communications and Utilities		-160.08	-83,480.60
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-4,796.31
Supplies and Materials		0.00	-39,108.17
Acquisition of Assets		0.00	-1,884.97
ORGANIZATION TOTALS	\$142,154.10	-\$160.08	-\$142,112.66
UNEXPENDED BALANCE AS OF 09/30/2014			\$41.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,135.30	-5,222.35
Travel and Transportation of Persons		-265.55	-265.55
Rent, Communications and Utilities		-26,285.04	-37,921.42
Printing and Reproduction		0.00	-133.50
Other Contractual Services		-2,544.00	-4,465.00
Supplies and Materials		-17,311.91	-19,227.00
Acquisition of Assets		-185.00	-6,232.49
ORGANIZATION TOTALS	\$150,000.00	-\$50,726.80	-\$73,467.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$76,532.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21400058	04/03/2014	WRASSE.RYAN T	01/09/2014	01/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1.90 137.14 126.51
TRAVEL AND TRANSPORTATION OF PERSONS						265.55
CV140005271	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	487.00
CV140006176	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	371.00
CV140006646	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	479.00
CV140007800	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	701.00
CV140008478	09/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	506.00
OTHER CONTRACTUAL SERVICES						2,544.00
CV140005029	04/22/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,125.00
CV140005036	04/21/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-2,125.00
DRCC21400104	08/11/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	38.00
DRCC21400105	08/11/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	149.00
ACQUISITION OF ASSETS						185.00
PERSONNEL BENEFITS						4,135.30
NET PAYROLL EXPENSES						4,135.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,663.45
Travel and Transportation of Persons		0.00	-3,831.15
Rent, Communications and Utilities		0.00	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		0.00	-96.00
Supplies and Materials		0.00	-22,658.92
Acquisition of Assets		0.00	-2,348.69
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$48,526.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$26,473.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,922.95		
Net Payroll Expenses		0.00	-6,294.40
Travel and Transportation of Persons		0.00	-2,516.68
Rent, Communications and Utilities		0.00	-11,600.38
Printing and Reproduction		0.00	-139.50
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-27,147.64
Acquisition of Assets		0.00	-15,772.95
ORGANIZATION TOTALS	\$71,077.05	\$0.00	-\$63,501.55
UNEXPENDED BALANCE AS OF 09/30/2014			\$7,575.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,598.00	-4,732.05
Travel and Transportation of Persons		-757.37	-1,935.70
Rent, Communications and Utilities		-3,783.30	-8,626.91
Other Contractual Services		-50.00	-50.00
Supplies and Materials		-15,145.36	-26,202.84
Acquisition of Assets		-760.65	-760.65
ORGANIZATION TOTALS	\$75,000.00	-\$23,094.68	-\$42,308.15
UNEXPENDED BALANCE AS OF 09/30/2014			\$32,691.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21400038	05/06/2014	THORPE.MICHAEL J	04/25/2014	04/25/2014	STAFF TRANSPORTATION	16.97
DRPC21400047	07/01/2014	SCHILLINGER.EMILY L	06/15/2014	06/16/2014	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	316.30
					STAFF TRANSPORTATION	424.10
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	757.37
CV140006647	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	50.00
					OTHER CONTRACTUAL SERVICES	50.00
DRPC21400040	05/12/2014	MODY.ARJUN	05/04/2014	05/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.98
DRPC21400052	08/15/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11.99
DRPC21400055	08/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
					ACQUISITION OF ASSETS	760.65
					PERSONNEL BENEFITS	2,598.00
					NET PAYROLL EXPENSES	2,598.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4.99	-368,547.07
Travel and Transportation of Persons		0.00	-10,109.89
Other Contractual Services		0.00	-11,075.00
ORGANIZATION TOTALS	\$392,000.00	-\$4.99	-\$389,731.96
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,268.04

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

PERSONNEL BENEFITS						4.99
NET PAYROLL EXPENSES						4.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-17,888.65		
Net Payroll Expenses		0.00	-402,606.89
Travel and Transportation of Persons		-1,164.48	-1,164.48
Other Contractual Services		-2,548.95	-4,377.95
ORGANIZATION TOTALS	\$424,111.35	-\$3,713.43	-\$408,149.32
UNEXPENDED BALANCE AS OF 09/30/2014			\$15,962.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21400042	07/01/2014	BRIDGETTE WATERS	06/07/2014	06/11/2014	STAFF INCIDENTALS	71.28
					STAFF PER DIEM	762.51
					STAFF TRANSPORTATION	330.69
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,164.48
DCCC21400034	05/07/2014	NINA WILLIAMS	01/30/2014	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21400035	05/07/2014	SHANNON MARA	02/25/2014	02/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DCCC21400036	05/07/2014	SHANNON MARA	04/28/2014	04/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	479.95
DCCC21400037	05/08/2014	MISHELE TORBATI	11/20/2013	11/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DCCC21400039	06/16/2014	ROSA WOODARD	11/20/2013	11/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
DCCC21400040	06/16/2014	KATHLEEN L FOSTERMAN	11/20/2013	11/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	360.00
DCCC21400042	07/01/2014	BRIDGETTE WATERS	06/07/2014	06/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	410.00
					OTHER CONTRACTUAL SERVICES	2,548.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-219,733.60	-289,494.71
ORGANIZATION TOTALS	\$342,000.00	-\$219,733.60	-\$289,494.71
UNEXPENDED BALANCE AS OF 09/30/2014			\$52,505.29

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

					PERSONNEL COMP. FULL-TIME PERMANENT	307.40
					PERSONNEL BENEFITS	2.69
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	219,423.51
					NET PAYROLL EXPENSES	219,733.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,998,529.41
ORGANIZATION TOTALS	\$4,000,000.00	\$0.00	-\$3,998,529.41
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,470.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-209,224.00		
Net Payroll Expenses		0.00	-3,795,720.44
ORGANIZATION TOTALS	\$3,800,776.00	\$0.00	-\$3,795,720.44
UNEXPENDED BALANCE AS OF 09/30/2014			\$5,055.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	220,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,200,282.95	-4,135,075.97
ORGANIZATION TOTALS	\$4,220,000.00	-\$2,200,282.95	-\$4,135,075.97
UNEXPENDED BALANCE AS OF 09/30/2014			\$84,924.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84.729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF	85.657.44
		KING, BRUCE W			SENIOR COUNSEL	77.346.75
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85.657.44
		LEONE, KATHERINE C			SENIOR COUNSEL	75.874.95
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY	79.999.92
		BURK, FRANCIS L JR			CONSULTANT MAY 20-21, SEP. 4, 9, 11	2.379.35
		RAAB, K SCOTT			POLICY ADVISOR	85.657.44
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	74.166.66
		COE, ANTHONY C			CONSULTANT MAY 21, 27-30, SEP. 4-5, 12, 16, 19, 22, 24-25	6.186.31
		MCGUIRE, DENZEL E			POLICY ADVISOR	85.657.44
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER FROM APR. 10	80.493.01
		ABEGG, JOHN K			LEGAL COUNSEL	85.657.44
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR FROM APR. 10	81.374.57
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84.499.92
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85.657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85.657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF	85.657.44
		DOWD, JOHN P			CHIEF OF STAFF	84.729.48
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FROM JUN. 6 TO JUN. 8	1.412.16
		HOY, SERENA J			CHIEF COUNSEL TO JUN. 1	54.626.55
		KHANNA, AYESHA A			CHIEF COUNSEL FROM JUN. 2	44.955.50
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85.657.44
		WHITE, PORTIA J R			SENIOR ADVISOR TO JUN. 4 AND FROM JUL. 1	55.611.04

					PERSONNEL COMP. FULL-TIME PERMANENT	1,678,980.11
					WHEN ACTUALLY EMPLOYED (WAE)	8,565.66
					PERSONNEL BENEFITS	512,737.18
				NET PAYROLL EXPENSES		2,200,282.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00	\$0.00	-\$967,606.33
UNEXPENDED BALANCE AS OF 09/30/2014			\$893.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$968,500.00		
Supplementals	0.00		
Transfers	70,472.72		
Resc / Withdrawals	-50,658.36		
Net Payroll Expenses		0.00	-988,314.36
ORGANIZATION TOTALS	\$988,314.36	\$0.00	-\$988,314.36
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,008,500.00		
Supplementals	0.00		
Transfers	153,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,161,478.22	-1,161,478.22
ORGANIZATION TOTALS	\$1,161,500.00	-1,161,478.22	-1,161,478.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$21.78

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

PERSONNEL BENEFITS						1,161,478.22
NET PAYROLL EXPENSES						1,161,478.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,666,337.20
ORGANIZATION TOTALS	\$1,700,000.00	\$0.00	-\$1,666,337.20
UNEXPENDED BALANCE AS OF 09/30/2014			\$33,662.80

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-405,472.72		
Resc / Withdrawals	-91,535.50		
Net Payroll Expenses		-195,432.75	-489,976.09
ORGANIZATION TOTALS	\$1,252,991.78	-\$195,432.75	-\$489,976.09
UNEXPENDED BALANCE AS OF 09/30/2014			\$763,015.69

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						195,432.75
NET PAYROLL EXPENSES						195,432.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,750,000.00		
Supplementals	0.00		
Transfers	-373,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,377,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,377,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-6,617.25
ORGANIZATION TOTALS	\$125,000.00	\$0.00	-\$6,617.25
UNEXPENDED BALANCE AS OF 09/30/2014			\$118,382.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,538.25		
Travel and Transportation of Persons		0.00	-6,811.93
ORGANIZATION TOTALS	\$118,461.75	\$0.00	-\$6,811.93
UNEXPENDED BALANCE AS OF 09/30/2014			\$111,649.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,447.67	-5,830.67
ORGANIZATION TOTALS	\$125,000.00	-\$4,447.67	-\$5,830.67
UNEXPENDED BALANCE AS OF 09/30/2014			\$119,169.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21400008	04/04/2014	SENATE GIFT SHOP	03/19/2014	03/23/2014	OFFICIAL RECIPROCAL GIFTS	248.00
DFTR21400009	04/15/2014	GUTIERREZ.MARIA ROSARIO	03/15/2014	03/22/2014	OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO BRUSSELS BELGIUM AND RETURN	261.00
DFTR21400010	05/02/2014	HILL.MICHAEL T	04/13/2014	04/17/2014	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SANTIAGO CHILE, LA PAZ BOLIVIA AND RETURN	126.00
DFTR21400011	05/15/2014	SENATE GIFT SHOP	04/20/2014	04/24/2014	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MEXICO CITY MEXICO, JUAREZ MEXICO AND RETURN	102.00
DFTR21400012	06/13/2014	SENATE GIFT SHOP	05/22/2014	05/27/2014	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO CHISINAU MOLDOVA, KIEV UKRAINE AND RETURN	395.00
DFTR21400013	06/13/2014	SENATE GIFT SHOP	05/23/2014	06/01/2014	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO TALLINN ESTONIA, BUCHAREST ROMANIA, WARSAW POLAND AND RETURN	371.00
DFTR21400014	06/13/2014	SENATE GIFT SHOP	05/24/2014	05/29/2014	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ CODEL WASHINGTON DC TO JEDDAH, SAUDI ARABIA, ABU DHABI UNITED ARAB EMIRATES, DUBAI UNITED ARAB EMIRATES AND RETURN	275.00
DFTR21400015	06/17/2014	SENATE GIFT SHOP	05/26/2014	05/30/2014	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MARKEY CODEL WASHINGTON DC TO ROME ITALY, VATICAN CITY AND RETURN	191.00
DFTR21400016	07/18/2014	MCDONALD.KEVIN J	04/12/2014	04/23/2014	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SHANGHAI CHINA, GUANGZHOU CHINA, HONG KONG CHINA, HANOI VIETNAM, DA NANG VIETNAM AND RETURN	956.50
DFTR21400017	07/18/2014	GUTIERREZ.MARIA ROSARIO	06/26/2014	07/05/2014	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO BEIJING CHINA AND RETURN	247.10
DFTR21400018	08/29/2014	SENATE GIFT SHOP	08/02/2014	08/10/2014	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CORKER CODEL WASHINGTON DC TO HANOI VIETNAM, SINGAPORE, KUALA LUMPUR MALAYSIA, MANILA PHILIPPINES AND RETURN	366.00
DFTR21400019	09/04/2014	ORDAL.PAUL M	08/03/2014	08/14/2014	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO COPENHAGEN DENMARK, THE HAGUE NETHERLANDS, AMSTERDAM NETHERLANDS AND RETURN	317.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21400020	09/17/2014	STRICKLAND.BRENDA P	08/20/2014	08/28/2014	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO FRANKFURT GERMANY, ISTANBUL TURKEY, KIEV UKRAINE, VILNIUS LITHUANIA, COPENHAGEN DENMARK, OSLO NORWAY AND RETURN	95.32
DFTR21400021	09/30/2014	SENATE GIFT SHOP	08/25/2014	09/02/2014	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN MENENDEZ WASHINGTON DC TO TALLINN ESTONIA, WARSAW POLAND, KRAKOW POLAND, KIEV UKRAINE AND RETURN	298.00
DFTR21400022	09/18/2014	BUTTRY.THOMAS S	05/25/2014	05/29/2014	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LJUBLJANA SLOVENIA, PIVKA SLOVENIA AND RETURN	198.75
TRAVEL AND TRANSPORTATION OF PERSONS						4,447.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-550.00	-1,100.00
ORGANIZATION TOTALS	\$6,000.00	-\$550.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,900.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312.85		
Rent, Communications and Utilities		-492.66	-1,042.66
ORGANIZATION TOTALS	\$5,687.15	-\$492.66	-\$1,042.66
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,644.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-57.34	-57.34
ORGANIZATION TOTALS	\$6,000.00	-\$57.34	-\$57.34
UNEXPENDED BALANCE AS OF 09/30/2014			\$5,942.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-27,945.97
Acquisition of Assets		0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00	\$0.00	-\$28,614.94
UNEXPENDED BALANCE AS OF 09/30/2014			\$43,385.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,766.04		
Rent, Communications and Utilities		0.00	-21,649.37
Acquisition of Assets		0.00	-149.99
ORGANIZATION TOTALS	\$68,233.96	\$0.00	-\$21,799.36
UNEXPENDED BALANCE AS OF 09/30/2014			\$46,434.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-8,133.05	-14,976.14
Acquisition of Assets		0.00	-18.74
ORGANIZATION TOTALS	\$72,000.00	-\$8,133.05	-\$14,994.88
UNEXPENDED BALANCE AS OF 09/30/2014			\$57,005.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-791,781.14
Rent, Communications and Utilities		0.00	-53.40
Insurance Claims		0.00	-7,081.47
ORGANIZATION TOTALS	\$800,000.00	\$0.00	-\$798,916.01
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,083.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,844.80		
Net Payroll Expenses		-129,268.64	-373,196.77
Rent, Communications and Utilities		0.00	-18.00
Other Contractual Services		-440,588.03	0.00
Insurance Claims		0.00	-8,924.96
ORGANIZATION TOTALS	\$758,155.20	-\$569,856.67	-\$382,139.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$376,015.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO21400004	04/01/2014	ARCHITECT OF THE CAPITOL	03/31/2014	03/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	440,588.03
					OTHER CONTRACTUAL SERVICES	440,588.03
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	129,268.64
					NET PAYROLL EXPENSES	129,268.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3.00
Other Contractual Services		261,513.60	374,181.60
Insurance Claims		-3,240.78	-4,796.42
ORGANIZATION TOTALS	\$800,000.00	\$258,272.82	\$369,382.18
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,169,382.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140001710	04/09/2014	FINANCIAL CLERK US SENATE	03/25/2014	03/25/2014	COMMISSIONS	-11,504.36
CD140001873	04/25/2014	FINANCIAL CLERK US SENATE	04/02/2014	04/02/2014	COMMISSIONS	-30,668.63
CD140002156	05/09/2014	FINANCIAL CLERK US SENATE	04/17/2014	04/17/2014	COMMISSIONS	-12,953.80
CD140002438	05/30/2014	FINANCIAL CLERK US SENATE	05/15/2014	05/21/2014	COMMISSIONS	-17,934.81
CD140002604	06/13/2014	FINANCIAL CLERK US SENATE	06/03/2014	06/03/2014	COMMISSIONS	-39,115.59
CD140003251	07/25/2014	FINANCIAL CLERK US SENATE	07/11/2014	07/11/2014	COMMISSIONS	-44,001.22
CD140003422	07/31/2014	FINANCIAL CLERK US SENATE	07/23/2014	07/23/2014	COMMISSIONS	-18,744.70
CD140003937	08/22/2014	FINANCIAL CLERK US SENATE	08/19/2014	08/19/2014	COMMISSIONS	-18,989.72
CD140004452	09/19/2014	FINANCIAL CLERK US SENATE	09/15/2014	09/15/2014	COMMISSIONS	-55,797.29
CD140004458	09/29/2014	FINANCIAL CLERK US SENATE	09/17/2014	09/17/2014	COMMISSIONS	-11,588.60
CD140004595	09/29/2014	FINANCIAL CLERK US SENATE	09/23/2014	09/23/2014	COMMISSIONS	-214.88
OTHER CONTRACTUAL SERVICES						-261,513.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-14,794.00	-25,055.00
ORGANIZATION TOTALS	\$30,000.00	-\$14,794.00	-\$25,055.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,945.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21400014	04/04/2014	SURROUNDINGS	03/12/2014	03/12/2014	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21400015	04/10/2014	SENATE GIFT SHOP WAREHOUSE	04/03/2014	04/03/2014	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21400016	04/14/2014	SURROUNDINGS	04/03/2014	04/03/2014	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21400017	04/16/2014	SURROUNDINGS	04/08/2014	04/08/2014	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21400018	04/14/2014	RESTAURANT ASSOCIATES	03/12/2014	03/12/2014	OTHER MISCELLANEOUS SERVICES	552.00
DRFD21400019	04/25/2014	RESTAURANT ASSOCIATES	03/06/2014	03/06/2014	OTHER MISCELLANEOUS SERVICES	438.00
DRFD21400020	05/19/2014	RESTAURANT ASSOCIATES	04/03/2014	04/03/2014	OTHER MISCELLANEOUS SERVICES	434.00
DRFD21400021	05/20/2014	RESTAURANT ASSOCIATES	04/08/2014	04/08/2014	OTHER MISCELLANEOUS SERVICES	470.00
DRFD21400022	06/20/2014	RESTAURANT ASSOCIATES	02/12/2014	02/12/2014	OTHER MISCELLANEOUS SERVICES	124.00
DRFD21400023	06/13/2014	RESTAURANT ASSOCIATES	02/25/2014	02/25/2014	OTHER MISCELLANEOUS SERVICES	174.00
DRFD21400024	06/13/2014	RESTAURANT ASSOCIATES	02/26/2014	02/26/2014	OTHER MISCELLANEOUS SERVICES	112.00
DRFD21400025	06/23/2014	RESTAURANT ASSOCIATES	05/15/2014	05/15/2014	OTHER MISCELLANEOUS SERVICES	118.00
DRFD21400026	07/11/2014	RESTAURANT ASSOCIATES	06/25/2014	06/25/2014	OTHER MISCELLANEOUS SERVICES	106.00
DRFD21400027	09/16/2014	SURROUNDINGS	08/04/2014	08/04/2014	OTHER MISCELLANEOUS SERVICES	620.00
DRFD21400028	09/15/2014	RESTAURANT ASSOCIATES	07/24/2014	07/24/2014	OTHER MISCELLANEOUS SERVICES	118.00
DRFD21400030	09/22/2014	SENATE GIFT SHOP WAREHOUSE	08/04/2014	08/04/2014	OTHER MISCELLANEOUS SERVICES	1,540.00
DRFD21400031	09/22/2014	RESTAURANT ASSOCIATES	08/04/2014	08/04/2014	OTHER MISCELLANEOUS SERVICES	8,648.00
JE140000180	04/09/2014	SURROUNDINGS	03/06/2014	03/06/2014	OTHER MISCELLANEOUS SERVICES	240.00
JE140000181	04/11/2014	RESTAURANT ASSOCIATES	10/30/2013	10/30/2013	OTHER MISCELLANEOUS SERVICES	125.00
JE140000182	04/11/2014	SENATE GIFT SHOP WAREHOUSE	11/12/2013	11/12/2013	OTHER MISCELLANEOUS SERVICES	185.00
OTHER CONTRACTUAL SERVICES						14,794.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,569.18		
Land and Structures			
ORGANIZATION TOTALS	\$28,430.82	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$28,430.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		550.00	0.00
ORGANIZATION TOTALS	\$30,000.00	\$550.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE140000180	04/09/2014	SURROUNDINGS	03/06/2014	03/06/2014	OTHER MISCELLANEOUS SERVICES	-240.00
JE140000181	04/11/2014	RESTAURANT ASSOCIATES	10/30/2013	10/30/2013	OTHER MISCELLANEOUS SERVICES	-125.00
JE140000182	04/11/2014	SENATE GIFT SHOP WAREHOUSE	11/12/2013	11/12/2013	OTHER MISCELLANEOUS SERVICES	-185.00
OTHER CONTRACTUAL SERVICES						-550.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,943,303.15
Travel and Transportation of Persons		0.00	-29,956.76
Transportation of Things		0.00	-6,824.79
Rent, Communications and Utilities		0.00	-839.72
Other Contractual Services		0.00	-95,708.05
Supplies and Materials		0.00	-1,685.48
ORGANIZATION TOTALS	\$3,100,000.00	\$0.00	-\$2,078,317.95
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,021,682.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,149.60		
Net Payroll Expenses		20,482.43	-2,762,545.35
Travel and Transportation of Persons		0.00	-8,407.74
Transportation of Things		0.00	-68,626.20
Rent, Communications and Utilities		0.00	-9,802.73
Other Contractual Services		0.00	-48,420.97
Supplies and Materials		0.00	-14,080.39
Acquisition of Assets		0.00	-92.18
ORGANIZATION TOTALS	\$2,937,850.40	\$20,482.43	-\$2,911,975.56
UNEXPENDED BALANCE AS OF 09/30/2014			\$25,874.84

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

					PERSONNEL COMP. FULL-TIME PERMANENT	-14,725.82
					PERSONNEL BENEFITS	-5,756.61
					NET PAYROLL EXPENSES	-20,482.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-184,672.77	-734,991.91
Transportation of Things		-6,235.00	-8,114.00
Rent, Communications and Utilities		-4,100.11	-4,655.07
Other Contractual Services		-117.00	-4,716.10
Supplies and Materials		-1,585.37	-1,678.48
ORGANIZATION TOTALS	\$3,100,000.00	-\$196,710.25	-\$754,155.56
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,345,844.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF TO MAY. 4	10,672.21
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL TO MAY. 7	15,930.54
		HIRSH, BRUCE R			CHIEF INTERNATIONAL TRADE COUNSEL TO APR. 30	11,250.00
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR TO APR. 6	2,824.31
		CAMPBELL, JACK M			DEPUTY STAFF DIRECTOR FROM APR. 1 TO MAY. 30	25,833.31
		VAN HOOK, BRIAN R			POLICY DIRECTOR TO APR. 13	3,755.57
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS TO APR. 30	11,250.00
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF TO APR. 30	8,333.32
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT TO APR. 6	595.83
		WILKINS, PAUL S			CHIEF OF STAFF TO APR. 6	2,824.31
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR TO APR. 6	1,249.99
		WARREN, TIMOTHY C			DIRECTOR OF DATABASE AND MAIL TO APR. 6	691.66
		WHITENER, KELLY			PROFESSIONAL STAFF FROM APR. 10 TO JUN. 9	17,583.31
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT TO APR. 6	525.00
		SOMERS, KAI A			SYSTEM CORRESPONDENT SPECIALIST TO APR. 6	516.66
		SMITH, KRISTIN A			ASSISTANT TO THE STAFF DIRECTOR TO APR. 6	799.99
		JACKSON, TODD W			FIELD REPRESENTATIVE TO APR. 6	508.33
		CARR, MARIE P			ARCHIVIST TO APR. 6	700.00
		LAUDON, STERLING J			LEGISLATIVE ASSISTANT TO APR. 6	516.66
		LEMKE, JUDITH			SENIOR TAX COUNSEL FROM APR. 5 TO JUN. 4	20,666.63
		FLESCH, ELIZABETH			MILES FELLOW TO APR. 6	333.33
		CAHILL, LAUREN			ASSISTANT TO ARCHIVIST TO APR. 6	416.66
		RICE, ELLA B			ASSISTANT TO ARCHIVIST TO APR. 6	416.66
		SNYDER, GREGORY			ASSISTANT TO ARCHIVIST TO APR. 6	416.66
		NICOLL, DIANE			ASSISTANT TO ARCHIVIST TO APR. 6	416.66
		BRAY, CANA			ASSISTANT TO ARCHIVIST TO APR. 6	416.66
		POWELL, KATHLEEN M			ASSISTANT TO ARCHIVIST TO APR. 6	499.99
DRSF21400001	05/07/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	OTHER MISCELLANEOUS SERVICES	117.00

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

OTHER CONTRACTUAL SERVICES						117.00
					PERSONNEL COMP. FULL-TIME PERMANENT	134,527.59
					PERSONNEL BENEFITS	50,145.18
NET PAYROLL EXPENSES						184,672.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-153,368.77
Rent, Communications and Utilities		0.00	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
ORGANIZATION TOTALS	\$0.00	\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 09/30/2014			-\$158,910.68

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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,861.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$56,861.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	100,000.00
					NET PAYROLL EXPENSES	100,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Net Payroll Expenses		0.00	-94,769.40
ORGANIZATION TOTALS	\$94,769.40	\$0.00	-\$94,769.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						100,000.00
NET PAYROLL EXPENSES						100,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						60,000.00
NET PAYROLL EXPENSES						60,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,230.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,769.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$94,769.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,138.36		
Net Payroll Expenses		0.00	-56,861.64
ORGANIZATION TOTALS	\$56,861.64	\$0.00	-\$56,861.64
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT						60,000.00
NET PAYROLL EXPENSES						60,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,125.22
ORGANIZATION TOTALS	\$16,500.00	\$0.00	-\$11,125.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$5,374.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-863.04		
Supplies and Materials		0.00	-9,189.60
ORGANIZATION TOTALS	\$15,636.96	\$0.00	-\$9,189.60
UNEXPENDED BALANCE AS OF 09/30/2014			\$6,447.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,187.22	-3,046.86
ORGANIZATION TOTALS	\$16,500.00	-\$2,187.22	-\$3,046.86
UNEXPENDED BALANCE AS OF 09/30/2014			\$13,453.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,900,371.43
ORGANIZATION TOTALS	\$6,000,000.00	\$0.00	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 09/30/2014			\$99,628.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,835.83		
Net Payroll Expenses		-2,000.00	-5,538,453.23
ORGANIZATION TOTALS	\$5,686,164.17	-\$2,000.00	-\$5,538,453.23
UNEXPENDED BALANCE AS OF 09/30/2014			\$147,710.94

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

PERSONNEL BENEFITS						2,000.00
NET PAYROLL EXPENSES						2,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1416

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,907,115.84	-5,824,273.97
ORGANIZATION TOTALS	\$6,000,000.00	-\$2,907,115.84	-\$5,824,273.97
UNEXPENDED BALANCE AS OF 09/30/2014			\$175,726.03

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

PERSONNEL BENEFITS						2,907,115.84
NET PAYROLL EXPENSES						2,907,115.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$39,507,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,123,359.00		
Supplementals	0.00		
Transfers	-250,000.00		
Resc / Withdrawals	-256,996.21		
Net Payroll Expenses		0.00	-124,888.80
Travel and Transportation of Persons		0.00	-13,233.05
Transportation of Things		0.00	-8,726.00
Rent, Communications and Utilities		0.00	-21,181.52
Printing and Reproduction		0.00	-5,074.26
Other Contractual Services		0.00	-128,823.39
Supplies and Materials		0.00	-267,982.40
Acquisition of Assets		0.00	-46,453.37
ORGANIZATION TOTALS	\$616,362.79	\$0.00	-\$616,362.79
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$444,495.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	-54,191.25		
Net Payroll Expenses		0.00	-112,594.97
Travel and Transportation of Persons		0.00	-943.77
Transportation of Things		0.00	-36.99
Rent, Communications and Utilities		0.00	-13,653.42
Other Contractual Services		0.00	-48,345.65
Supplies and Materials		0.00	-129,438.20
Acquisition of Assets		0.00	-25,290.75
ORGANIZATION TOTALS	\$330,303.75	\$0.00	-\$330,303.75
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,624.20		
Rent, Communications and Utilities		0.00	-8,478.36
Other Contractual Services		0.00	-7,929.74
Supplies and Materials		0.00	-7,253.79
Acquisition of Assets		0.00	-1,203.91
ORGANIZATION TOTALS	\$24,865.80	\$0.00	-\$24,865.80
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,123,359.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-58,759.90		
Net Payroll Expenses		0.00	-128,898.12
Travel and Transportation of Persons		0.00	-8,971.99
Transportation of Things		0.00	-7,555.60
Rent, Communications and Utilities		-34.85	-19,976.19
Printing and Reproduction		0.00	-3,487.80
Other Contractual Services		-167,874.84	-285,390.36
Supplies and Materials		-2,600.00	-247,327.26
Acquisition of Assets		0.00	-15,872.92
ORGANIZATION TOTALS	\$1,064,599.10	-\$170,509.69	-\$717,480.24
UNEXPENDED BALANCE AS OF 09/30/2014			\$347,118.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004906	04/01/2014	POSITIVE TECHNOLOGY	08/21/2013	08/21/2013	SOFTWARE MAINTENANCE	15,440.00
V21400006595	05/07/2014	WORLD SOFTWARE CORP	09/25/2013	09/25/2013	SOFTWARE MAINTENANCE	1,988.00
V21400007286	06/04/2014	DELOITTE CONSULTING LLP	09/30/2013	09/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	102,920.40
V21400011005	09/11/2014	DELOITTE CONSULTING LLP	02/16/2013	06/07/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	47,516.44
OTHER CONTRACTUAL SERVICES						167,874.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$444,495.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-23,249.77		
Net Payroll Expenses		-5,446.56	-112,096.27
Travel and Transportation of Persons		0.00	-209.05
Rent, Communications and Utilities		0.00	-13,357.64
Printing and Reproduction		0.00	-390.00
Other Contractual Services		-1,800.00	-43,790.57
Supplies and Materials		0.00	-121,403.64
Acquisition of Assets		0.00	-1,717.96
ORGANIZATION TOTALS	\$411,245.23	-\$7,246.56	-\$292,965.13
UNEXPENDED BALANCE AS OF 09/30/2014			\$118,280.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005007	04/01/2014	SIMON CONTRERAS	03/23/2014	03/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400005010	04/01/2014	DANIEL P GALLOWAY JR	03/23/2014	03/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400005599	04/14/2014	SIMON CONTRERAS	03/30/2014	03/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400005601	04/14/2014	DANIEL P GALLOWAY JR	03/30/2014	03/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400005654	04/17/2014	SIMON CONTRERAS	04/06/2014	04/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21400005657	04/17/2014	DANIEL P GALLOWAY JR	04/06/2014	04/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400006497	05/07/2014	SIMON CONTRERAS	04/27/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400006501	05/07/2014	DANIEL P GALLOWAY JR	04/27/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400007318	06/04/2014	SIMON CONTRERAS	05/11/2014	05/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21400007320	06/04/2014	SIMON CONTRERAS	05/18/2014	05/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21400007332	06/04/2014	DANIEL P GALLOWAY JR	05/11/2014	05/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400007333	06/04/2014	DANIEL P GALLOWAY JR	05/18/2014	05/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400011079	09/18/2014	SIMON CONTRERAS	09/07/2014	09/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
OTHER CONTRACTUAL SERVICES						1,800.00
WHEN ACTUALLY EMPLOYED (WAE)						5,196.00
PERSONNEL BENEFITS						250.56
NET PAYROLL EXPENSES						5,446.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,490.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,535.33		
Rent, Communications and Utilities		0.00	-8,572.39
Other Contractual Services		0.00	-8,259.79
Supplies and Materials		0.00	-7,597.52
ORGANIZATION TOTALS	\$45,954.67	\$0.00	-\$24,429.70
UNEXPENDED BALANCE AS OF 09/30/2014			\$21,524.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,251,600.00		
Supplementals	0.00		
Transfers	-130,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-61,165.52	-108,121.77
Travel and Transportation of Persons		-5,130.11	-6,507.28
Transportation of Things		-6,340.00	-6,340.00
Rent, Communications and Utilities		-9,746.64	-18,282.40
Printing and Reproduction		-1,260.62	-11,265.62
Other Contractual Services		-25,653.82	-35,194.43
Supplies and Materials		-90,628.08	-221,018.97
Acquisition of Assets		-33,084.41	-33,730.18
ORGANIZATION TOTALS	\$1,121,600.00	-\$233,009.20	-\$440,460.65
UNEXPENDED BALANCE AS OF 09/30/2014			\$681,139.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21400583	06/19/2014	MILLETT,ROBERT J	06/11/2014	06/11/2014	STAFF TRANSPORTATION	20.00
DSEC21400226	04/15/2014	BURTON,AMY ELIZABETH	02/09/2014	02/16/2014	INTERDEPARTMENTAL TRANSPORTATION	298.97
					STAFF INCIDENTALS	1,632.00
					STAFF PER DIEM	604.94
					STAFF TRANSPORTATION	768.04
DSEC21400229	04/18/2014	SCOTT,KATHERINE A	03/18/2014	03/22/2014	WASHINGTON DC TO LOS ANGELES CA AND RETURN	558.70
					STAFF PER DIEM	305.91
DSEC21400254	05/27/2014	PAUL,KAREN D	05/14/2014	05/16/2014	WASHINGTON DC TO SAN FRANCISCO CA, MONTEREY CA, SAN FRANCISCO CA AND RETURN	373.00
					STAFF PER DIEM	419.45
DSEC21400377	09/19/2014	DEESE,JASON P	08/17/2014	08/19/2014	WASHINGTON DC TO COLUMBIA SC AND RETURN	149.10
					STAFF PER DIEM	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,130.11
CV140005279	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	150.00
CV140006099	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	280.00
CV140006651	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	620.00
CV140006678	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	11.00
CV140006879	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	10.00
CV140007444	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	27.00
CV140007806	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	145.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140007807	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	142.70
CV140008483	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	155.00
CV140008591	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	6.35
CV140008593	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	2.15
DDOF21400394	04/01/2014	LOOMIS	02/04/2014	02/25/2014	OTHER MISCELLANEOUS SERVICES	188.43
DDOF21400407	04/09/2014	PILZER GULLICKSON GROUP LLC	03/14/2014	03/14/2014	FEES AND OTHER CHARGES	50.00
DDOF21400408	04/09/2014	PILZER GULLICKSON GROUP LLC	03/14/2014	03/14/2014	FEES AND OTHER CHARGES	50.00
DDOF21400511	06/04/2014	LOOMIS	12/11/2013	12/17/2013	OTHER MISCELLANEOUS SERVICES	131.74
DDOF21400528	06/02/2014	PILZER GULLICKSON GROUP LLC	05/23/2014	05/23/2014	FEES AND OTHER CHARGES	50.00
DDOF21400542	06/06/2014	LOOMIS	03/05/2014	03/25/2014	OTHER MISCELLANEOUS SERVICES	254.44
DDOF21400543	06/06/2014	LOOMIS	04/01/2014	04/29/2014	OTHER MISCELLANEOUS SERVICES	302.45
DDOF21400577	06/20/2014	LOOMIS	05/06/2014	05/27/2014	OTHER MISCELLANEOUS SERVICES	268.42
DDOF21400642	08/28/2014	LOOMIS	06/03/2014	06/24/2014	OTHER MISCELLANEOUS SERVICES	241.96
DDOF21400721	08/21/2014	LOOMIS	07/01/2014	07/29/2014	OTHER MISCELLANEOUS SERVICES	240.88
DDOF21400784	09/24/2014	LOOMIS	08/05/2014	08/26/2014	OTHER MISCELLANEOUS SERVICES	240.88
DSEC21400218	04/11/2014	RESTAURANT ASSOCIATES	03/03/2014	03/06/2014	OTHER MISCELLANEOUS SERVICES	910.00
DSEC21400229	04/18/2014	SCOTT KATHERINE A	03/18/2014	03/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	197.00
DSEC21400254	05/27/2014	PAUL KAREN D	05/14/2014	05/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21400266	05/27/2014	FILEMAKER INC	06/19/2014	06/19/2015	SOFTWARE MAINTENANCE	1,212.00
DSEC21400272	06/13/2014	WORLD SOFTWARE CORP	05/28/2014	05/28/2014	TECHNICAL SUPPORT	150.00
DSEC21400308	07/07/2014	THEROUX LEAH M	06/16/2014	06/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	103.00
DSEC21400309	07/07/2014	JACK H LUCKY FLORAL DESIGN INC	06/11/2014	06/11/2014	OTHER MISCELLANEOUS SERVICES	375.00
DSEC21400310	07/07/2014	JACK H LUCKY FLORAL DESIGN INC	06/19/2014	06/19/2014	OTHER MISCELLANEOUS SERVICES	375.00
DSEC21400311	07/07/2014	JACK H LUCKY FLORAL DESIGN INC	06/23/2014	06/23/2014	OTHER MISCELLANEOUS SERVICES	375.00
DSEC21400335	07/22/2014	RESTAURANT ASSOCIATES	06/11/2014	06/23/2014	OTHER MISCELLANEOUS SERVICES	1,232.00
DSEC21400373	09/02/2014	PAUL KAREN D	08/13/2014	08/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	304.00
DSEC21400374	08/28/2014	MOORE HEATHER L	08/14/2014	08/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	509.00
DSEC21400375	09/19/2014	BUTLER ELISABETH F	08/13/2014	08/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	304.00
DSEC21400386	09/16/2014	LIBRARY CORP	08/08/2014	08/08/2014	SOFTWARE MAINTENANCE	3,000.00
DSEC21400406	09/30/2014	TECHNICAL DIFFERENCE INC	09/30/2014	09/29/2015	SOFTWARE MAINTENANCE	978.92
JE140000265	06/09/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	-113.98
JE140000386	09/29/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	-1,524.02
JE140000387	09/29/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	-42.00
V21400005694	04/17/2014	COMPLIANCE CONTROL INC	02/15/2014	03/31/2014	TECHNICAL SUPPORT	1,300.00
V21400005909	04/24/2014	NATIONAL EMPLOYMENT LAW INSTITUTE	04/10/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,342.50
V21400006437	05/07/2014	NMS IMAGING INC	03/11/2014	04/14/2014	TECHNICAL SUPPORT	750.00
V21400007397	06/04/2014	NATIONAL EMPLOYMENT LAW INSTITUTE	05/08/2014	05/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,476.75
V21400009848	03/07/2014	NATIONAL EMPLOYMENT LAW INSTITUTE	07/24/2014	07/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	671.25
V21400011335	09/24/2014	POSITIVE TECHNOLOGY	09/09/2014	09/09/2014	SOFTWARE MAINTENANCE	8,000.00
OTHER CONTRACTUAL SERVICES						25,653.82
DDOF21400513	06/04/2014	SPRINT	04/04/2014	04/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	646.24
DSEC21400365	08/19/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	08/07/2014	08/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
DSEC21400394	09/19/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,160.31
JE140000386	09/29/2014	JP MORGAN CHASE BANK NA	11/22/2013	11/22/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,524.02
V21400006437	05/07/2014	NMS IMAGING INC	03/11/2014	04/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21,644.84
ACQUISITION OF ASSETS						33,084.41
PERSONNEL BENEFITS						61,165.52
NET PAYROLL EXPENSES						61,165.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		237.11	-34,928.39
Travel and Transportation of Persons		-114.58	-114.58
Rent, Communications and Utilities		-7,114.11	-12,777.84
Printing and Reproduction		-1,581.25	-1,581.25
Other Contractual Services		-8,740.34	-12,443.66
Supplies and Materials		-36,028.38	-77,268.25
Acquisition of Assets		-896.97	-896.97
ORGANIZATION TOTALS	\$490,000.00	-\$54,038.52	-\$140,004.94
UNEXPENDED BALANCE AS OF 09/30/2014			\$349,995.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT MAR. 3-4, 7, 11, 13-14,19-21, 24-27	5,135.00
DSEC21400244	05/20/2014	MARINO, SERGIO F	04/23/2014	04/23/2014	STAFF TRANSPORTATION CENTERVILLE VA TO FREDERICKSBURG VA AND RETURN	53.20
DSEC21400255	05/28/2014	WRIGHT, STEPHANIE M	04/23/2014	04/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	61.38
					TRAVEL AND TRANSPORTATION OF PERSONS	114.58
CV140005139	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	95.80
CV140005992	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	28.20
CV140006183	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	-203.10
CV140006877	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140007445	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	198.90
CV140007808	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	277.00
CV140008484	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	121.40
CV140008592	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	231.00
CV140008594	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	165.20
DSEC21400223	04/11/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	246.00
DSEC21400250	05/22/2014	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2014	06/30/2015	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DSEC21400280	05/27/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	274.00
DSEC21400271	06/16/2014	MALEK, JOHN T	05/19/2014	05/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	13.03
DSEC21400285	06/13/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,776.70
DSEC21400334	07/16/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	537.76
DSEC21400354	08/19/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400005598	04/11/2014	TIMOTHY ALLEN	03/30/2014	03/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005600	04/11/2014	SALLY R DAVIS	03/30/2014	03/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400005602	04/14/2014	ALEXANDRA LUPU	03/30/2014	03/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400005651	04/17/2014	TIMOTHY ALLEN	04/06/2014	04/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400005656	04/17/2014	SALLY R DAVIS	04/06/2014	04/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400005658	04/17/2014	ALEXANDRA LUPU	04/06/2014	04/06/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400006496	05/06/2014	TIMOTHY ALLEN	04/27/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400006499	05/06/2014	SALLY R DAVIS	04/27/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400006503	05/07/2014	ALEXANDRA LUPU	04/27/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400007314	06/03/2014	TIMOTHY ALLEN	05/11/2014	05/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400007316	06/03/2014	TIMOTHY ALLEN	05/18/2014	05/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400007326	06/03/2014	SALLY R DAVIS	05/11/2014	05/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400007330	06/03/2014	SALLY R DAVIS	05/18/2014	05/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400007338	06/04/2014	ALEXANDRA LUPU	05/11/2014	05/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400007340	06/04/2014	ALEXANDRA LUPU	05/18/2014	05/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21400011080	09/18/2014	SALLY R DAVIS	09/07/2014	09/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21400011336	09/24/2014	PERCEPTIVE SOFTWARE INC	09/28/2014	09/27/2015	SOFTWARE MAINTENANCE	2,833.75
OTHER CONTRACTUAL SERVICES						8,740.34
DSEC21400318	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2014	05/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	288.98
DSEC21400390	09/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2014	07/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
ACQUISITION OF ASSETS						696.97
WHEN ACTUALLY EMPLOYED (WAE)						-61.00
PERSONNEL BENEFITS						-176.11
NET PAYROLL EXPENSES						-237.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2014

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	130,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,208.42	-7,775.58
Other Contractual Services		-3,193.89	-3,193.89
Supplies and Materials		-3,378.68	-6,087.93
Acquisition of Assets		-1,343.60	-3,638.54
ORGANIZATION TOTALS	\$278,400.00	-\$12,124.59	-\$20,695.94
UNEXPENDED BALANCE AS OF 09/30/2014			\$257,704.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21400376	09/16/2014	AXOSOFT LLC	09/20/2014	09/19/2015	SOFTWARE MAINTENANCE	248.75
V21400007950	06/13/2014	DLT SOLUTIONS INC	06/30/2014	06/30/2015	SOFTWARE MAINTENANCE	2,208.36
V21400009332	07/23/2014	PERCEPTIVE SOFTWARE INC	09/30/2014	09/29/2015	SOFTWARE MAINTENANCE	736.78
OTHER CONTRACTUAL SERVICES						3,193.89
DSEC21400394	09/19/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
					PURCHASED SOFTWARE (EXPENDABLE)	199.99
V21400008214	07/01/2014	TECHXTEND	06/09/2014	06/09/2014	PURCHASED SOFTWARE (EXPENDABLE)	993.62
ACQUISITION OF ASSETS						1,343.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,400.00		
Other Contractual Services		0.00	-14,388.00
Supplies and Materials		-106.50	-4,177,105.26
ORGANIZATION TOTALS	\$4,191,600.00	-\$106.50	-\$4,191,493.26
UNEXPENDED BALANCE AS OF 09/30/2014			\$106.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,144.00	-4,196,927.19
ORGANIZATION TOTALS	\$4,200,000.00	-\$6,144.00	-\$4,196,927.19
UNEXPENDED BALANCE AS OF 09/30/2014			\$3,072.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,685.00		
Supplies and Materials		-21,706.50	-3,969,460.83
ORGANIZATION TOTALS	\$3,980,315.00	-\$21,706.50	-\$3,969,460.83
UNEXPENDED BALANCE AS OF 09/30/2014			\$10,854.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1417

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,950,245.08	-3,022,530.22
ORGANIZATION TOTALS	\$4,350,000.00	-\$1,950,245.08	-\$3,022,530.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,327,469.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,060,660.85
Supplies and Materials		0.00	-261.03
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00	\$0.00	-\$4,329,350.05
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,670,649.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,046.87
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-90.00	-17,304.68
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$90.00	-\$115,792.66
UNEXPENDED BALANCE AS OF 09/30/2014			\$134,207.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	4,127,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-1,350.00	-173,253.65
Rent, Communications and Utilities		0.00	-6,923.43
Other Contractual Services		-130,412.84	-2,842,577.29
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		-3,522.40	-133,744.50
ORGANIZATION TOTALS	\$5,859,937.67	-\$135,285.24	-\$3,684,140.82
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,175,796.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005660	04/17/2014	ROBERT MUSSEY ASSOCIATES INC	01/01/2014	01/01/2014	OTHER MISCELLANEOUS SERVICES	1,820.00
V21400005692	04/17/2014	KINGERY CONSERVATION LLC	09/21/2012	09/21/2012	OTHER MISCELLANEOUS SERVICES	5,252.84
V21400005605	05/02/2014	ELY INC	03/21/2014	03/21/2014	OTHER MISCELLANEOUS SERVICES	1,800.00
V21400007409	06/04/2014	KINGERY CONSERVATION LLC	09/21/2012	09/21/2012	OTHER MISCELLANEOUS SERVICES	9,150.00
V21400007792	06/11/2014	ROBERT MUSSEY ASSOCIATES INC	02/25/2014	02/25/2014	OTHER MISCELLANEOUS SERVICES	2,124.00
V21400007802	06/11/2014	EAST POINT FURNITURE CONSERVATION	04/07/2014	05/27/2014	OTHER MISCELLANEOUS SERVICES	29,343.00
V21400008549	07/01/2014	WILLIAM A LEWIN CONSERVATOR LLC	02/25/2014	02/25/2014	OTHER MISCELLANEOUS SERVICES	37,477.00
V21400008973	07/15/2014	KINGERY CONSERVATION LLC	09/21/2012	09/21/2012	OTHER MISCELLANEOUS SERVICES	4,830.00
V21400010745	09/15/2014	CLARKS CLOCK SHOPPE	07/21/2014	07/21/2014	OTHER MISCELLANEOUS SERVICES	585.00
V21400010799	09/15/2014	ROBERT MUSSEY ASSOCIATES INC	01/01/2014	01/01/2014	OTHER MISCELLANEOUS SERVICES	23,068.00
V21400010879	09/15/2014	KINGERY CONSERVATION LLC	09/21/2012	09/21/2012	OTHER MISCELLANEOUS SERVICES	6,088.00
V21400010911	09/15/2014	ROBERT MUSSEY ASSOCIATES INC	01/01/2014	01/01/2014	OTHER MISCELLANEOUS SERVICES	8,040.00
V21400010914	09/15/2014	WILLIAMSBURG ART CONSERVATION INC	07/14/2014	07/14/2014	OTHER MISCELLANEOUS SERVICES	835.00
OTHER CONTRACTUAL SERVICES						130,412.84
V21400007407	06/04/2014	HILGARTNER NATURAL STONE CO INC	08/19/2013	08/19/2013	FINE ART	3,522.40
ACQUISITION OF ASSETS						3,522.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,937,000.00		
Supplementals	0.00		
Transfers	-752,043.88		
Resc / Withdrawals	-10,652.41		
Travel and Transportation of Persons		0.00	-76,093.38
Transportation of Things		0.00	-4,261.53
Rent, Communications and Utilities		0.00	-16,951,253.05
Printing and Reproduction		0.00	14,466.25
Other Contractual Services		0.00	-1,725,979.16
Supplies and Materials		0.00	-901,736.39
Acquisition of Assets		0.00	-2,529,446.45
ORGANIZATION TOTALS	\$22,174,303.71	\$0.00	-\$22,174,303.71
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,423,000.00		
Supplementals	0.00		
Transfers	-3,233,000.00		
Resc / Withdrawals	-22,171.80		
Travel and Transportation of Persons		0.00	-175,975.14
Transportation of Things		0.00	-6,368.23
Rent, Communications and Utilities		0.00	-326,911.17
Printing and Reproduction		0.00	-2,238.00
Other Contractual Services		-25,425.67	-5,751,041.80
Supplies and Materials		0.00	-1,060,209.81
Acquisition of Assets		0.00	-3,845,084.05
ORGANIZATION TOTALS	\$11,167,828.20	-\$25,425.67	-\$11,167,828.20
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

V21400007110	05/29/2014	TYCO INTEGRATED SECURITY LLC	10/05/2009	10/05/2009	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,425.67
					OTHER CONTRACTUAL SERVICES	25,425.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,980,000.00		
Supplementals	0.00		
Transfers	-7,264,000.00		
Resc / Withdrawals	-34,883.47		
Travel and Transportation of Persons		0.00	-27,089.54
Transportation of Things		0.00	-83,263.01
Rent, Communications and Utilities		0.00	-12,994,713.49
Printing and Reproduction		0.00	16,484.99
Other Contractual Services		0.00	-30,548,488.51
Supplies and Materials		0.00	-612,614.16
Acquisition of Assets		0.00	-14,431,432.81
ORGANIZATION TOTALS	\$58,681,116.53	\$0.00	-\$58,681,116.53
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,531,000.00		
Supplementals	0.00		
Transfers	-476,000.00		
Resc / Withdrawals	-5,561.02		
Net Payroll Expenses		0.00	-385,333.80
Travel and Transportation of Persons		0.00	-84,425.15
Transportation of Things		0.00	-249.19
Rent, Communications and Utilities		0.00	-333,062.21
Printing and Reproduction		0.00	-8,120.51
Other Contractual Services		0.00	-2,622,343.34
Supplies and Materials		0.00	-213,481.67
Acquisition of Assets		0.00	-2,402,423.11
ORGANIZATION TOTALS	\$6,049,438.98	\$0.00	-\$6,049,438.98
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,518,000.00		
Supplementals	0.00		
Transfers	5,339,000.00		
Resc / Withdrawals	-1,618.61		
Travel and Transportation of Persons		0.00	-75,847.81
Rent, Communications and Utilities		0.00	-908,803.80
Printing and Reproduction		0.00	-14,112.41
Other Contractual Services		-814,628.46	-25,165,927.39
Supplies and Materials		0.00	-4,673,452.70
Acquisition of Assets		0.00	-7,017,237.28
ORGANIZATION TOTALS	\$37,855,381.39	-\$814,628.46	-\$37,855,381.39
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005104	04/04/2014	DELOITTE CONSULTING LLP	09/01/2013	09/30/2013	SOFTWARE MAINTENANCE	109,976.96
V21400006713	05/15/2014	BART AND ASSOCIATES INC	11/01/2010	09/08/2013	TECHNICAL SUPPORT	52,975.87
					TECHNICAL SUPPORT	651,675.63
OTHER CONTRACTUAL SERVICES						814,628.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-56,727.49
Transportation of Things		0.00	-5,683.91
Rent, Communications and Utilities		0.00	-17,313,298.79
Printing and Reproduction		0.00	61,770.51
Other Contractual Services		0.00	-2,445,526.16
Supplies and Materials		0.00	-1,088,339.67
Acquisition of Assets		0.00	-3,449,061.88
ORGANIZATION TOTALS	\$24,318,000.00	\$0.00	-\$24,296,867.39
UNEXPENDED BALANCE AS OF 09/30/2014			\$21,132.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-89,704.00
Transportation of Things		0.00	-7,622.11
Rent, Communications and Utilities		0.00	-1,135,451.13
Printing and Reproduction		0.00	-4,753.85
Other Contractual Services		0.00	-8,045,389.15
Supplies and Materials		0.00	-785,912.27
Acquisition of Assets		0.00	-3,499,228.82
ORGANIZATION TOTALS	\$13,770,000.00	\$0.00	-\$13,568,061.33
UNEXPENDED BALANCE AS OF 09/30/2014			\$201,938.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,391.71
Transportation of Things		0.00	-128,590.21
Rent, Communications and Utilities		0.00	-14,509,263.19
Printing and Reproduction		0.00	15,114.54
Other Contractual Services		-70.00	-34,393,948.37
Supplies and Materials		0.00	-946,480.10
Acquisition of Assets		0.00	-24,309,241.49
ORGANIZATION TOTALS	\$74,836,000.00	-\$70.00	-\$74,291,800.53
UNEXPENDED BALANCE AS OF 09/30/2014			\$544,199.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140005691	04/17/2014	GSL SOLUTIONS INC	01/30/2014	01/30/2014	SOFTWARE MAINTENANCE	30.00
V21400010492	08/28/2014	GSL SOLUTIONS INC	05/22/2014	05/22/2014	SOFTWARE MAINTENANCE	40.00
OTHER CONTRACTUAL SERVICES						70.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-467,406.30
Travel and Transportation of Persons		0.00	-93,640.40
Transportation of Things		0.00	-392.54
Rent, Communications and Utilities		0.00	-68,142.42
Printing and Reproduction		0.00	-13,770.57
Other Contractual Services		0.00	-3,529,779.88
Supplies and Materials		0.00	-301,415.24
Acquisition of Assets		0.00	-2,218,948.52
ORGANIZATION TOTALS	\$6,722,000.00	\$0.00	-\$6,693,495.87
UNEXPENDED BALANCE AS OF 09/30/2014			\$28,504.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-79,738.74
Transportation of Things		0.00	-126.79
Rent, Communications and Utilities		0.00	-1,107,637.25
Printing and Reproduction		0.00	-2,634.85
Other Contractual Services		0.00	-18,387,386.19
Supplies and Materials		0.00	-4,631,533.81
Acquisition of Assets		-169,811.75	-9,721,769.48
ORGANIZATION TOTALS	\$33,955,000.00	-\$169,811.75	-\$33,930,827.11
UNEXPENDED BALANCE AS OF 09/30/2014			\$24,172.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010448	08/29/2014	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	163,661.16
V21400011052	09/23/2014	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	6,150.59
ACQUISITION OF ASSETS						169,811.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00		
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		0.00	-48,997.52
Rent, Communications and Utilities		-7,085.53	-18,128,685.06
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		-32,432.00	-2,317,651.71
Supplies and Materials		-39,767.80	-1,524,411.82
Acquisition of Assets		-19,938.60	-2,912,260.73
ORGANIZATION TOTALS	\$25,070,000.00	-\$99,223.93	-\$24,929,109.06
UNEXPENDED BALANCE AS OF 09/30/2014			\$140,890.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400008741	07/15/2014	IDENTISYS INC	04/27/2014	04/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,592.00
V21400010506	09/11/2014	SCOTT S PERRY CPA PLLC	08/06/2014	08/20/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,840.00
					OTHER CONTRACTUAL SERVICES	32,432.00
V21400006071	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2014	01/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	138.60
V21400010667	08/14/2014	OURISMAN FORD LINCOLN MERCURY	07/30/2014	07/30/2014	TRANSPORTATION EQUIPMENT	19,800.00
					ACQUISITION OF ASSETS	19,938.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$13,770,000.00		
Supplementals	0.00		
Transfers	-2,763,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-106,887.26
Transportation of Things		0.00	-6,166.17
Rent, Communications and Utilities		-255,770.00	-1,144,486.37
Printing and Reproduction		0.00	-1,999.50
Other Contractual Services		-28,106.83	-6,450,750.70
Supplies and Materials		-46,311.16	-606,752.99
Acquisition of Assets		-23,263.01	-2,255,449.44
ORGANIZATION TOTALS	\$11,007,000.00	-\$353,451.00	-\$10,572,492.43
UNEXPENDED BALANCE AS OF 09/30/2014			\$434,507.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400007110	05/29/2014	TYCO INTEGRATED SECURITY LLC	10/05/2009	10/05/2009	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,914.33
V21400009087	07/23/2014	DIGIT SIGNAGE TECHNOLOGIES CORP	07/01/2014	07/01/2014	SOFTWARE MAINTENANCE	2,812.50
V21400010006	08/20/2014	MOTOROLA INC	07/24/2014	07/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,380.00
OTHER CONTRACTUAL SERVICES						28,106.83
V21400006189	04/25/2014	TYCO INTEGRATED SECURITY LLC	03/05/2014	03/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,814.00
V21400006278	04/29/2014	NEUTRON INC	03/25/2014	03/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,195.78
V21400006428	05/05/2014	TYCO INTEGRATED SECURITY LLC	02/25/2014	02/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,529.79
V21400006695	05/15/2014	B&H PHOTOVIDEO INC	03/10/2014	03/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.00
V21400006894	05/19/2014	SATELLITE ENGINEERING GROUP	04/08/2014	04/08/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,300.00
V21400008602	07/11/2014	TYCO INTEGRATED SECURITY LLC	05/06/2014	05/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,770.00
V21400010257	09/02/2014	ULINE	07/10/2014	07/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	466.84
V21400010679	09/16/2014	GRAINGER	07/30/2014	07/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	187.60
ACQUISITION OF ASSETS						23,263.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$74,836,000.00		
Supplementals	0.00		
Transfers	-8,437,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-19,322.53
Transportation of Things		0.00	-93,857.37
Rent, Communications and Utilities		0.00	-14,612,665.40
Printing and Reproduction		0.00	13,506.69
Other Contractual Services		-35,790.89	-24,487,026.84
Supplies and Materials		-933.39	-878,116.33
Acquisition of Assets		-460,443.93	-24,387,648.11
ORGANIZATION TOTALS	\$66,399,000.00	-\$497,168.21	-\$64,465,129.89
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,933,870.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005462	04/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.97
V21400005559	04/15/2014	ICONSTITUENT LLC	01/01/2014	03/31/2014	SOFTWARE MAINTENANCE	2,655.00
V21400005575	04/14/2014	BANNISTER LAKE SOFTWARE INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	300.00
V21400006270	04/29/2014	DESKTOP SOLUTIONS INC	12/08/2013	01/05/2014	SOFTWARE MAINTENANCE	469.80
V21400006726	05/15/2014	BANNISTER LAKE SOFTWARE INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	300.00
V21400006850	05/20/2014	ICONSTITUENT LLC	01/01/2014	03/31/2014	SOFTWARE MAINTENANCE	2,655.00
V21400006852	05/20/2014	ICONSTITUENT LLC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	885.00
V21400006882	05/19/2014	GSL SOLUTIONS INC	04/11/2014	05/01/2014	SOFTWARE MAINTENANCE	90.00
V21400006928	05/20/2014	GSL SOLUTIONS INC	04/04/2014	04/04/2014	SOFTWARE MAINTENANCE	90.00
V21400007262	06/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	415.00
V21400007520	06/12/2014	ICONSTITUENT LLC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	885.00
V21400007746	06/17/2014	ICONSTITUENT LLC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	885.00
V21400007749	06/17/2014	ICONSTITUENT LLC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	885.00
V21400007752	06/18/2014	BANNISTER LAKE SOFTWARE INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	300.00
V21400007869	06/25/2014	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	1,721.00
V21400008079	06/25/2014	CREATIVENGINE CORPORATION	05/15/2014	05/15/2014	SOFTWARE MAINTENANCE	1,500.00
V21400009081	07/23/2014	ICONSTITUENT LLC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	885.00
V21400009143	07/24/2014	BANNISTER LAKE SOFTWARE INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	300.00
V21400009145	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331.77
V21400009255	07/29/2014	CREATIVENGINE CORPORATION	03/11/2013	05/21/2014	SOFTWARE MAINTENANCE	1,900.00
V21400009256	07/29/2014	GSL SOLUTIONS INC	04/22/2014	05/07/2014	SOFTWARE MAINTENANCE	75.00
V21400009333	07/30/2014	CREATIVENGINE CORPORATION	04/04/2014	04/10/2014	SOFTWARE MAINTENANCE	2,850.00
V21400009674	08/08/2014	ICONSTITUENT LLC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	885.00
V21400009941	08/18/2014	ICONSTITUENT LLC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	885.00
V21400009993	08/18/2014	BANNISTER LAKE SOFTWARE INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	300.00
V21400010000	08/20/2014	CREATIVENGINE CORPORATION	08/05/2014	08/05/2014	SOFTWARE MAINTENANCE	4,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010657	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.48
V21400010894	09/19/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	885.00
V21400010913	09/22/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	885.00
V21400011014	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2014	05/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	365.32
V21400011029	09/29/2014	PROCENTRIX INC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	895.55
V21400011030	09/26/2014	GSL SOLUTIONS INC	06/13/2014	06/13/2014	SOFTWARE MAINTENANCE	90.00
V21400011035	09/29/2014	ICONSTITUENT LLC	08/01/2014	07/31/2014	SOFTWARE MAINTENANCE	865.00
V21400011043	09/23/2014	CREATIVENGINE CORPORATION	01/23/2013	01/16/2014	SOFTWARE MAINTENANCE	800.00
V21400011163	09/30/2014	ICONSTITUENT LLC	04/01/2014	07/31/2014	SOFTWARE MAINTENANCE	3,540.00
V21400011265	09/30/2014	GSL SOLUTIONS INC	07/28/2014	07/28/2014	SOFTWARE MAINTENANCE	30.00
OTHER CONTRACTUAL SERVICES						35,790.89
V21400005253	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21400005258	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21400005260	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21400005271	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,077.75
V21400005681	04/18/2014	DESKTOP SOLUTIONS INC	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,050.00
V21400005615	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	322.98
V21400005880	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2014	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,503.90
V21400005915	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,037.25
V21400005924	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400005925	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
V21400005932	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	934.98
V21400005996	04/24/2014	SYMPLOITY CORPORATION	03/01/2014	03/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,316.65
V21400006059	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	586.47
V21400006252	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400006324	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.23
V21400006436	05/05/2014	CREATIVENGINE CORPORATION	04/23/2014	04/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
V21400006559	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	637.45
V21400006696	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.47
V21400006811	05/19/2014	DESKTOP SOLUTIONS INC	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,136.00
V21400007010	05/29/2014	DELOITTE CONSULTING LLP	11/01/2012	02/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	27,875.49
V21400007270	06/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	406.32
V21400007276	06/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400007591	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	370.31
V21400007869	06/25/2014	SYMPLOITY CORPORATION	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,008.00
V21400007970	06/25/2014	DELOITTE CONSULTING LLP	03/31/2014	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	11,870.91
V21400007971	06/25/2014	DELOITTE CONSULTING LLP	05/01/2014	05/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	11,870.91
V21400007974	06/25/2014	DESKTOP SOLUTIONS INC	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,136.00
V21400008178	06/26/2014	CREATIVENGINE CORPORATION	06/11/2014	06/11/2014	EXT DEV SOFTWARE (EXPENDABLE)	18,500.00
V21400008277	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,294.99
V21400008703	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,331.64
V21400008847	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,053.11
V21400009011	07/23/2014	GSL SOLUTIONS INC	06/23/2014	06/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,600.00
V21400009178	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	555.89
V21400009232	07/30/2014	CREATIVENGINE CORPORATION	05/23/2014	07/09/2014	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
V21400009288	07/30/2014	DESKTOP SOLUTIONS INC	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,667.00
V21400009413	08/01/2014	DELOITTE CONSULTING LLP	06/01/2014	06/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	11,870.91
V21400009645	08/08/2014	PROCENTRIX INC	03/15/2014	07/15/2014	EXT DEV SOFTWARE (EXPENDABLE)	37,368.32
V21400010158	08/26/2014	DESKTOP SOLUTIONS INC	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,756.00
V21400010537	09/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21400010593	09/16/2014	DELOITTE CONSULTING LLP	07/01/2014	07/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	45,631.48
V21400010886	09/19/2014	VERIZON WIRELESS	03/11/2014	03/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21400010887	09/19/2014	VERIZON WIRELESS	03/11/2014	03/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400010888	09/19/2014	VERIZON WIRELESS	03/11/2014	03/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400010889	09/19/2014	VERIZON WIRELESS	03/11/2014	03/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400010890	09/19/2014	VERIZON WIRELESS	03/11/2014	03/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21400010891	09/18/2014	VERIZON WIRELESS	03/11/2014	03/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21400011007	09/29/2014	DESKTOP SOLUTIONS INC	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,842.00
V21400011020	09/29/2014	CREATIVENGINE CORPORATION	08/20/2014	09/03/2014	EXT DEV SOFTWARE (EXPENDABLE)	25,500.00
V21400011065	09/29/2014	GSL SOLUTIONS INC	07/29/2014	07/29/2014	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
V21400011115	09/29/2014	DELOITTE CONSULTING LLP	08/01/2014	08/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	14,618.98

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

ACQUISITION OF ASSETS						460,443.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,722,000.00		
Supplementals	0.00		
Transfers	1,107,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-209,418.85	-1,100,488.00
Travel and Transportation of Persons		0.00	-92,173.10
Transportation of Things		0.00	-116.67
Rent, Communications and Utilities		0.00	-208,311.32
Printing and Reproduction		0.00	-6,494.28
Other Contractual Services		0.00	-2,297,209.76
Supplies and Materials		0.00	-219,977.86
Acquisition of Assets		0.00	-3,691,795.57
ORGANIZATION TOTALS	\$7,829,000.00	-\$209,418.85	-\$7,616,566.56
UNEXPENDED BALANCE AS OF 09/30/2014			\$212,433.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	209,418.85
					NET PAYROLL EXPENSES	209,418.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$33,955,000.00		
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		0.00	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		-14,150.00	-21,479,252.50
Supplies and Materials		0.00	-4,734,294.50
Acquisition of Assets		-9,543.12	-14,371,932.62
ORGANIZATION TOTALS	\$41,996,000.00	-\$23,693.12	-\$41,538,846.64
UNEXPENDED BALANCE AS OF 09/30/2014			\$457,153.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004839	04/02/2014	FORCE 3 INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	14,150.00
OTHER CONTRACTUAL SERVICES						14,150.00
V21400005400	04/10/2014	PRESIDIO NETWORKED SOLUTIONS INC	03/05/2014	03/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,543.12
ACQUISITION OF ASSETS						9,543.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,066.00		
Travel and Transportation of Persons		0.00	-73,927.15
Transportation of Things		0.00	-3,608.35
Rent, Communications and Utilities		-48,147.87	-18,529,311.93
Printing and Reproduction		0.00	35,343.90
Other Contractual Services		-45,753.96	-1,348,173.52
Supplies and Materials		-29,962.60	-1,218,386.06
Acquisition of Assets		-111,452.36	-2,311,653.52
ORGANIZATION TOTALS	\$24,982,934.00	-\$235,316.79	-\$23,449,716.63
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,533,217.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400009779	08/12/2014	BRONZE CRAFT CORPORATION	08/20/2013	08/20/2013	MAINTENANCE/RESTORATION-FURNISHINGS	24,961.00
V21400009780	08/14/2014	BRONZE CRAFT CORPORATION	08/20/2013	08/20/2013	MAINTENANCE/RESTORATION-FURNISHINGS	965.62
V21400009782	08/11/2014	BRONZE CRAFT CORPORATION	08/20/2013	08/20/2013	MAINTENANCE/RESTORATION-FURNISHINGS	64.35
V21400009810	08/14/2014	BRONZE CRAFT CORPORATION	08/20/2013	08/20/2013	MAINTENANCE/RESTORATION-FURNISHINGS	506.24
V21400009876	08/14/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,328.57
V21400010923	09/17/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,928.18
OTHER CONTRACTUAL SERVICES						45,753.96
V21400005490	04/14/2014	MASLAND CARPETS	01/07/2014	01/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,605.37
V21400007006	05/27/2014	REMINGTON LAMP CO	01/09/2014	01/09/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,944.82
V21400007014	05/21/2014	CABOT WRENN	01/13/2014	01/13/2014	FURNITURE & FIXTURES(EXPENDABLE)	3,255.80
V21400009209	07/30/2014	BENTLEY MILLS INC	04/18/2014	04/18/2014	FURNITURE & FIXTURES(EXPENDABLE)	11,859.87
V21400009222	07/29/2014	WILDWOOD LAMPS AND ACCENTS INC	01/09/2014	01/09/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,014.62
V21400010067	08/14/2014	OURISMAN FORD LINCOLN MERCURY	07/30/2014	07/30/2014	TRANSPORTATION EQUIPMENT	10,061.00
V21400010661	09/16/2014	CABOT WRENN	05/07/2014	05/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	11,582.00
V21400010726	09/15/2014	OLD HICKORY TANNERY	04/18/2014	04/18/2014	FURNITURE & FIXTURES(EXPENDABLE)	16,410.00
V21400010727	09/16/2014	STARK CARPET CORP	05/20/2014	05/20/2014	FURNITURE & FIXTURES(EXPENDABLE)	52,852.15
V21400010823	09/18/2014	WILDWOOD LAMPS AND ACCENTS INC	01/09/2014	01/09/2014	FURNITURE & FIXTURES(EXPENDABLE)	866.73
ACQUISITION OF ASSETS						111,452.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,743,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		0.00	-137,574.64
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		0.00	-452,062.75
Other Contractual Services		-64,328.00	-5,191,853.53
Supplies and Materials		-5,047.78	-744,187.87
Acquisition of Assets		-31,712.93	-2,243,705.76
ORGANIZATION TOTALS	\$9,723,514.00	-\$101,088.71	-\$8,778,514.88
UNEXPENDED BALANCE AS OF 09/30/2014			\$944,999.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400007704	06/16/2014	TYCO INTEGRATED SECURITY LLC	10/18/2013	10/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,864.00
V21400007705	06/16/2014	TYCO INTEGRATED SECURITY LLC	11/01/2013	11/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,464.00
OTHER CONTRACTUAL SERVICES						64,328.00
V21400008283	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2014	04/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,135.17
V21400008602	07/11/2014	TYCO INTEGRATED SECURITY LLC	05/06/2014	05/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,254.00
V21400009461	08/04/2014	TYCO INTEGRATED SECURITY LLC	05/20/2014	05/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	593.07
V21400009735	08/08/2014	TYCO INTEGRATED SECURITY LLC	04/02/2014	04/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,364.14
V21400010605	09/16/2014	B&H PHOTOVIDEO INC	06/24/2014	06/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,386.55
ACQUISITION OF ASSETS						31,712.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$65,234,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,468.00		
Travel and Transportation of Persons		0.00	-10,858.41
Transportation of Things		0.00	-134,971.30
Rent, Communications and Utilities		0.00	-10,448,297.99
Printing and Reproduction		0.00	26,785.21
Other Contractual Services		-67,345.33	-25,264,165.20
Supplies and Materials		-85,258.83	-1,205,972.92
Acquisition of Assets		-1,825,350.71	-25,078,259.98
ORGANIZATION TOTALS	\$65,103,532.00	-\$1,977,954.87	-\$62,115,740.59
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,987,791.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005396	04/14/2014	COMPUTERWORKS INC	02/24/2014	02/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,490.00
V21400005513	04/15/2014	SYMPPLICITY CORPORATION	02/01/2014	01/31/2015	SOFTWARE MAINTENANCE	4,398.75
V21400005533	04/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	647.48
V21400005580	04/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	12/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	372.32
V21400006285	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,895.28
V21400006288	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,097.21
V21400006289	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	531.69
V21400006358	04/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.79
V21400006715	05/15/2014	DESKTOP SOLUTIONS INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	6,361.00
V21400006947	06/02/2014	DELOITTE CONSULTING LLP	11/01/2012	02/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,759.04
V21400007104	05/30/2014	SYMPPLICITY CORPORATION	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	5,692.50
V21400007112	05/29/2014	CREATIVEENGINE CORPORATION	06/03/2013	03/28/2014	SOFTWARE MAINTENANCE	3,000.00
V21400008033	06/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	SOFTWARE MAINTENANCE	183.80
V21400008091	06/26/2014	COMPUTERWORKS INC	03/11/2014	03/11/2014	SOFTWARE MAINTENANCE	2,995.00
V21400008289	07/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,509.27
V21400008416	07/01/2014	CREATIVEENGINE CORPORATION	12/04/2013	06/03/2014	SOFTWARE MAINTENANCE	5,700.00
V21400008619	07/11/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21400008790	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.40
V21400009016	07/24/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	684.00
V21400009146	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.05
V21400009253	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/19/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.40
V21400009633	08/08/2014	ICONSTITUENT LLC	12/16/2013	12/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7,889.00
V21400009906	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.20
V21400010080	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.47
V21400010120	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	SOFTWARE MAINTENANCE	64.00
V21400010415	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	SOFTWARE MAINTENANCE	64.00

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			START	END		
V21400010525	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.59
V21400010658	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2014	05/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	176.78
V21400010659	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.66
V21400010708	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.49
V21400011012	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	496.17
V21400011013	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	385.99
V21400011036	09/29/2014	CREATIVENGINE CORPORATION	07/09/2014	07/25/2014	SOFTWARE MAINTENANCE	9,450.00
OTHER CONTRACTUAL SERVICES						67,345.33
V21400005079	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21400005091	04/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400005094	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	645.56
V21400005097	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	713.98
V21400005142	04/09/2014	CREATIVENGINE CORPORATION	02/12/2013	04/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
V21400005170	04/04/2014	CREATIVENGINE CORPORATION	02/14/2014	02/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
V21400005208	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,130.43
V21400005214	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.32
V21400005216	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.40
V21400005217	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
V21400005218	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400005219	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21400005231	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400005240	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.10
V21400005251	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400005354	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,346.50
V21400005359	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400005362	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V21400005374	04/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400005376	04/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400005378	04/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400005395	04/10/2014	COMPUTERWORKS INC	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21400005595	04/15/2014	CARAHSOFT TECHNOLOGY CORP	04/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21400005596	04/15/2014	CARAHSOFT TECHNOLOGY CORP	11/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	360.00
V21400005650	04/15/2014	CARAHSOFT TECHNOLOGY CORP	11/01/2014	09/30/2015	PURCHASED SOFTWARE (EXPENDABLE)	980.00
V21400005833	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
V21400005838	04/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.24
V21400005843	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400005844	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,059.98
V21400005845	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400005849	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	310.84
V21400005850	04/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.48
V21400005858	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	509.56
V21400005860	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	135.59
V21400005861	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	322.98
V21400005873	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	271.96
V21400005936	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V21400005948	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.97
V21400005949	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	62.27
V21400005985	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	145.54
V21400005990	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400005991	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400005992	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400005993	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400005994	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400060011	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	145.54
V21400060017	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	93.49
V21400060022	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.32
V21400060035	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	951.86
V21400060045	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	424.64
V21400060066	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400060068	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	25.46
V21400060115	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.25

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V21400006143	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	191.09
V21400006149	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	872.40
V21400006282	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2014	03/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,103.66
V21400006287	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/23/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	270.68
V21400006383	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2014	03/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,102.60
V21400006447	05/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	269.30
V21400006450	05/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400006519	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	407.99
V21400006522	05/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	65.97
V21400006532	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	28,240.22
V21400006534	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	20,213.02
V21400006557	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21400006569	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	824.74
V21400006571	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	734.31
V21400006652	05/14/2014	COMPUTERWORKS INC	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21400006672	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
V21400006674	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	679.98
V21400006680	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	191.09
V21400006686	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	386.34
V21400006688	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400006692	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	412.37
V21400006762	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.99
V21400006767	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	157.97
V21400006771	05/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	219.99
V21400006776	05/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21400006778	05/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	492.99
V21400006782	05/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	824.74
V21400006787	05/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,025.82
V21400006947	06/02/2014	DELOITTE CONSULTING LLP	11/01/2012	02/14/2014	EXT DEV SOFTWARE (EXPENDABLE)	21,501.68
V21400006990	05/21/2014	NAJIA SYSTEMS LLC	01/01/2014	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	8,677.50
V21400006995	05/21/2014	CARAHOSFT TECHNOLOGY CORP	04/29/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	375.00
V2140007001	05/21/2014	CREATIVEENGINE CORPORATION	04/17/2014	04/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00
V2140007098	05/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V2140007236	05/30/2014	CARAHOSFT TECHNOLOGY CORP	12/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	750.00
V2140007292	06/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	446.24
V2140007293	06/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	56.10
V2140007361	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2014	03/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,103.66
V2140007362	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V2140007380	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	156.96
V2140007385	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.49
V2140007479	06/12/2014	NAJIA SYSTEMS LLC	05/01/2014	05/20/2014	EXT DEV SOFTWARE (EXPENDABLE)	8,677.50
V2140007577	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	407.94
V2140007578	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V2140007579	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	203.97
V2140007582	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2014	04/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,479.68
V2140007593	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2140007594	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	254.97
V2140007651	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
V2140007652	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2140007653	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	433.11
V2140007691	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,671.84
V2140007703	06/17/2014	COMPUTERWORKS INC	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V2140007883	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	169.99
V2140007895	06/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.82
V2140007902	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,315.00
V214007906	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	413.97
V2140008007	06/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	304.14
V2140008030	06/26/2014	CARAHOSFT TECHNOLOGY CORP	11/01/2013	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	375.00
V2140008115	06/27/2014	CREATIVEENGINE CORPORATION	06/11/2014	06/11/2014	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V2140008141	06/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	543.96
V2140008149	06/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7.78
V2140008171	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	619.98

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V21400008182	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.99
V21400008232	06/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	158.62
V21400008241	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	72.27
V21400008250	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	734.31
V21400008459	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	382.49
V21400008465	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	158.62
V21400008466	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	892.48
V21400008486	07/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	74.16
V21400008619	07/11/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400008687	07/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21400008709	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,972.10
V21400008710	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,993.80
V21400008711	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	336.59
V21400008713	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	148.62
V21400008714	07/11/2014	COMPUTERWORKS INC	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21400008793	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,795.84
V21400008842	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21400008844	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	148.62
V21400008881	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,434.64
V21400008889	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	620.49
V21400009015	07/23/2014	CREATIVEENGINE CORPORATION	06/11/2014	06/11/2014	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21400009016	07/24/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21400009138	07/24/2014	CREATIVEENGINE CORPORATION	06/11/2014	06/11/2014	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21400009144	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	11/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	47.40
V21400009150	07/24/2014	CARAHSOFT TECHNOLOGY CORP	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	80.00
V21400009405	08/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	955.26
V21400009406	08/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.41
V21400009407	08/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V21400009417	08/01/2014	INSIGHT PUBLIC SECTOR INC	07/01/2014	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	1,068,401.37
V21400009466	08/04/2014	CREATIVEENGINE CORPORATION	06/25/2014	07/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,500.00
V21400009470	08/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27,913.20
V21400009605	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	50.59
V21400009629	08/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.59
V21400009642	08/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.56
V21400009690	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	679.98
V21400009696	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	912.90
V21400009699	08/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21400009707	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,763.63
V21400009743	08/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,883.47
V21400009754	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	364.13
V21400009760	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	43.36
V21400009763	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
V21400009764	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	364.13
V21400009765	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	364.13
V21400009768	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	127.39
V21400009864	08/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	620.49
V21400009873	08/13/2014	COMPUTERWORKS INC	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21400009904	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	43.36
V21400009909	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400009915	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.44
V21400009916	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,917.98
V21400010014	08/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	53.36
V21400010031	08/21/2014	GSL SOLUTIONS INC	06/17/2014	06/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
V21400010073	08/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	792.46
V21400010082	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	127.39
V21400010084	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	410.58
V21400010118	08/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.40
V21400010120	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	319.20
V21400010128	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,763.63
V21400010131	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,054.00
V21400010141	09/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	784.34
V21400010302	09/02/2014	GCREC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	233,832.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010306	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,223.82
V21400010308	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,630.94
					PURCHASED SOFTWARE (EXPENDABLE)	70.38
V21400010309	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,346.63
V21400010340	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	928.26
V21400010412	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	424.90
V21400010413	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21,193.64
V21400010415	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	319.20
V21400010426	09/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	36.13
V21400010428	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	379.95
V21400010431	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	106.16
V21400010432	09/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	10.00
V21400010433	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.26
V21400010445	09/11/2014	PROCENTRIX INC	04/01/2014	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	43,696.65
V21400010447	09/11/2014	PROCENTRIX INC	01/03/2014	01/03/2014	EXT DEV SOFTWARE (EXPENDABLE)	34,671.90
V21400010464	09/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400010472	09/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,454.80
V21400010475	09/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	127.39
V21400010480	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,991.52
V21400010548	09/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	46.13
V21400010556	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,453.25
V21400010558	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
V21400010578	09/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	59.49
V21400010580	09/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	36.13
V21400010760	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,006.73
V21400010769	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,121.89
V21400010780	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21400010810	09/19/2014	COMPUTERWORKS INC	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21400010838	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	23.45
V21400010839	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21400010840	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
V21400010842	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,559.98
V21400010953	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,909.60
V21400010955	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
V21400010956	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,272.55
V21400011036	09/29/2014	CREATIVENGINE CORPORATION	07/09/2014	07/25/2014	EXT DEV SOFTWARE (EXPENDABLE)	600.00
V21400011127	09/29/2014	SYMPPLICITY CORPORATION	04/01/2014	03/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,916.25
ACQUISITION OF ASSETS						1,825,350.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,892,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,784.00		
Net Payroll Expenses		-147.00	-741,854.85
Travel and Transportation of Persons		0.00	-80,895.90
Transportation of Things		0.00	-16.97
Rent, Communications and Utilities		-1,372.85	-32,984.05
Printing and Reproduction		0.00	-5,958.06
Other Contractual Services		-90,894.11	-2,725,520.90
Supplies and Materials		-6,235.30	-151,321.67
Acquisition of Assets		-37,899.09	-2,573,122.46
ORGANIZATION TOTALS	\$6,878,216.00	-\$136,548.35	-\$6,311,674.86
UNEXPENDED BALANCE AS OF 09/30/2014			\$566,541.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400004965	04/02/2014	AMERICAN MANAGEMENT ASSOCIATION	03/24/2014	03/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,537.00
V21400005907	04/23/2014	DARCY LUOMA COACHING & CONSULTING LLC	04/01/2014	04/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21400006641	05/05/2014	KEARNEY & COMPANY	10/28/2013	02/04/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,378.46
V21400006709	05/15/2014	CAPITOL.NET INC	04/24/2014	04/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21400006836	05/19/2014	LIFECARE INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	3,119.73
V21400006838	05/19/2014	ROGER M SOLOMON PH D	04/07/2014	04/30/2014	TECHNICAL SUPPORT	7,500.00
V21400007658	06/13/2014	ROGER M SOLOMON PH D	05/12/2014	05/22/2014	TECHNICAL SUPPORT	6,000.00
V21400007759	06/18/2014	LIFECARE INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	3,119.73
V21400008909	07/21/2014	LIFECARE INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	3,119.73
V21400008923	07/21/2014	ROGER M SOLOMON PH D	06/09/2014	06/19/2014	TECHNICAL SUPPORT	4,500.00
V21400009424	09/17/2014	CENTER FOR APPS OF PSYCHOLOGICAL TYPE	08/05/2014	08/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,280.00
V21400009425	08/01/2014	AMERICAN SOC FOR TRAINING & DEVELOPMENT	05/04/2014	05/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6,100.00
V21400010299	09/02/2014	LIFECARE INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	3,119.73
V21400010908	09/18/2014	ROGER M SOLOMON PH D	08/07/2014	08/13/2014	TECHNICAL SUPPORT	4,500.00
V21400010909	09/18/2014	ROGER M SOLOMON PH D	07/24/2014	07/30/2014	TECHNICAL SUPPORT	3,000.00
V21400010910	09/18/2014	LIFECARE INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	3,119.73
V21400010999	09/22/2014	CAPITOL.NET INC	08/26/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	6,500.00
OTHER CONTRACTUAL SERVICES						90,894.11
V21400007079	05/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2014	03/25/2014	PURCHASED SOFTWARE (EXPENDABLE)	191.09
V21400009420	08/01/2014	ROSETTA STONE LTD	05/01/2014	05/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	27,750.00
V21400009488	08/06/2014	ROSETTA STONE LTD	05/01/2014	05/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,490.00
V21400011239	09/29/2014	CFO SOLUTIONS LLC	04/01/2014	06/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	5,468.00
ACQUISITION OF ASSETS						37,899.09

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

					PERSONNEL BENEFITS	147.00
					NET PAYROLL EXPENSES	147.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-70,998.00		
Travel and Transportation of Persons		0.00	-67,608.22
Rent, Communications and Utilities		0.00	-4,384,718.97
Printing and Reproduction		0.00	-1,331.14
Other Contractual Services		-6,383.00	-21,051,676.99
Supplies and Materials		0.00	-576,530.47
Acquisition of Assets		-294,568.00	-7,872,917.89
ORGANIZATION TOTALS	\$35,428,002.00	-\$300,951.00	-\$33,954,783.68
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,473,218.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005578	04/14/2014	ALTERION INC	03/03/2014	03/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,206.50
V21400006720	05/15/2014	ALTERION INC	04/01/2014	04/07/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,460.50
V21400007805	06/18/2014	ALTERION INC	05/01/2014	05/01/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	716.00
OTHER CONTRACTUAL SERVICES						6,383.00
V21400009039	07/24/2014	EMC CORPORATION	10/26/2010	10/26/2010	EXT DEV SOFTWARE (EXPENDABLE)	10,638.00
V21400009071	07/23/2014	IRON BOW TECHNOLOGIES	08/14/2013	08/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	283,930.00
ACQUISITION OF ASSETS						294,568.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-52,265.39
Transportation of Things		0.00	-2,624.86
Rent, Communications and Utilities		0.00	-18,225,655.26
Printing and Reproduction		0.00	41,535.05
Other Contractual Services		-33,732.29	-1,597,075.01
Supplies and Materials		0.00	-841,198.88
Acquisition of Assets		0.00	-613,696.25
ORGANIZATION TOTALS	\$22,611,000.00	-\$33,732.29	-\$21,290,980.60
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,320,019.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140006028	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2013	09/30/2013	STUDIES, ANALYSES & EVALUATIONS	31,761.50
V2140008747	07/16/2014	ARCHITECT OF THE CAPITOL	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	778.93
V21400010876	09/15/2014	ARCHITECT OF THE CAPITOL	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,191.86
OTHER CONTRACTUAL SERVICES						33,732.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		497.90	-233,237.94
Transportation of Things		0.00	-10,984.35
Rent, Communications and Utilities		-7,797.00	-401,805.50
Printing and Reproduction		0.00	-5,428.80
Other Contractual Services		-98,983.00	-5,109,875.44
Supplies and Materials		-65.79	-553,109.27
Acquisition of Assets		-66,928.71	-1,261,262.62
ORGANIZATION TOTALS	\$9,465,000.00	-\$173,276.60	-\$7,575,703.92
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,889,296.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140002206	05/14/2014	FINANCIAL CLERK US SENATE	04/25/2014	04/25/2014	STAFF TRANSPORTATION	-497.90
					TRAVEL AND TRANSPORTATION OF PERSONS	-497.90
V21400007705	06/16/2014	TYCO INTEGRATED SECURITY LLC	11/01/2013	11/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	46,016.00
V21400007706	06/16/2014	TYCO INTEGRATED SECURITY LLC	12/01/2013	12/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,967.00
					OTHER CONTRACTUAL SERVICES	98,983.00
V21400006427	05/05/2014	TYCO INTEGRATED SECURITY LLC	12/16/2013	12/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,402.20
V21400008180	06/26/2014	TYCO INTEGRATED SECURITY LLC	08/19/2013	08/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.34
V21400008615	07/11/2014	TYCO INTEGRATED SECURITY LLC	12/18/2013	12/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24,648.85
V21400009734	08/08/2014	TYCO INTEGRATED SECURITY LLC	04/02/2014	04/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,861.51
V21400009735	08/08/2014	TYCO INTEGRATED SECURITY LLC	04/02/2014	04/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,756.47
V21400010897	09/19/2014	TYCO INTEGRATED SECURITY LLC	07/17/2014	07/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,744.34
					ACQUISITION OF ASSETS	66,928.71

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$59,794,080.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-5,001.31
Transportation of Things		0.00	-58,654.74
Rent, Communications and Utilities		0.00	-6,866,406.13
Printing and Reproduction		0.00	9,048.42
Other Contractual Services		-69,048.68	-25,527,603.71
Supplies and Materials		-1,813.40	-597,062.71
Acquisition of Assets		-2,522,444.65	-17,238,649.62
ORGANIZATION TOTALS	\$59,794,080.00	-\$2,593,306.73	-\$50,284,329.80
UNEXPENDED BALANCE AS OF 09/30/2014			\$9,509,750.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005162	04/09/2014	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21400005402	04/10/2014	FUTRON INCORPORATED	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,606.07
V21400005535	04/14/2014	ICONSTITUENT LLC	01/01/2014	03/31/2014	SOFTWARE MAINTENANCE	2,655.00
V21400005676	04/18/2014	ICONSTITUENT LLC	01/01/2014	03/31/2014	SOFTWARE MAINTENANCE	2,655.00
V21400005754	04/17/2014	ICONSTITUENT LLC	01/01/2014	03/31/2014	SOFTWARE MAINTENANCE	2,655.00
V21400006791	05/19/2014	ICONSTITUENT LLC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	885.00
V21400006878	05/20/2014	ICONSTITUENT LLC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	885.00
V21400006879	05/20/2014	ICONSTITUENT LLC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	885.00
V21400007140	06/06/2014	PROCENTRIX INC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	2,854.00
V21400007747	06/17/2014	ICONSTITUENT LLC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	885.00
V21400007748	06/17/2014	ICONSTITUENT LLC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	885.00
V21400007806	06/18/2014	ICONSTITUENT LLC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	885.00
V21400007875	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2014	05/23/2014	SOFTWARE MAINTENANCE	3,579.02
V21400008080	06/25/2014	CREATIVENGINE CORPORATION	04/01/2014	04/01/2014	SOFTWARE MAINTENANCE	6,900.00
V21400008290	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	03/28/2014	TECHNICAL SUPPORT	799.14
V21400009080	07/23/2014	ICONSTITUENT LLC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	885.00
V21400009082	07/23/2014	ICONSTITUENT LLC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	885.00
V21400009463	08/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	06/27/2014	TECHNICAL SUPPORT	800.43
V21400009963	08/20/2014	ICONSTITUENT LLC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	885.00
V21400010150	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	TECHNICAL SUPPORT	195.28
V21400010526	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.49
V21400010540	09/11/2014	ICONSTITUENT LLC	01/01/2014	08/31/2014	SOFTWARE MAINTENANCE	7,080.00
V21400010898	09/19/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	885.00
V21400010899	09/19/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	885.00
V21400011101	09/29/2014	ICONSTITUENT LLC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	885.00
V21400011102	09/29/2014	ICONSTITUENT LLC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	885.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400011103	09/29/2014	ICONSTITUENT LLC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	885.00
V21400011113	09/29/2014	ICONSTITUENT LLC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	885.00
OTHER CONTRACTUAL SERVICES						69,048.68
V21400004889	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,947.37
V21400004990	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,947.37
V21400004991	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,153.40
V21400004992	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,315.52
V21400005058	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,422.90
V21400005059	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	389.05
V21400005072	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	322.99
V21400005073	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,974.61
V21400005074	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,400.00
V21400005075	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V21400005077	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,366.80
V21400005078	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21400005080	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,973.06
V21400005082	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,230.42
V21400005087	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,159.84
V21400005090	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,311.95
V21400005095	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21400005096	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,884.03
V21400005098	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,307.49
V21400005148	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,283.84
V21400005149	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,872.76
V21400005152	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21400005153	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	713.50
V21400005156	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	19,532.59
V21400005161	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	576.08
V21400005163	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.32
V21400005165	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.20
V21400005168	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,796.80
V21400005177	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,134.66
V21400005180	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21400005181	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.77
V21400005183	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,981.67
V21400005184	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	30,013.67
V21400005185	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	391.28
V21400005187	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,692.11
V21400005204	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,141.92
V21400005206	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21400005209	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	859.66
V21400005211	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21400005215	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,847.08
V21400005219	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,725.31
V21400005220	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21400005222	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.77
V21400005223	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,068.14
V21400005224	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.75
V21400005226	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,772.80
V21400005227	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,278.08
V21400005230	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	910.52
V21400005232	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	837.50
V21400005234	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.25
V21400005236	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,575.36
V21400005237	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	190.84
V21400005238	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.31
V21400005239	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	846.64
V21400005241	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.02
V21400005242	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	161.75
V21400005243	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,821.04
V21400005246	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	617.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010837	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.31
V21400010841	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,074.32
V21400010844	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21400010845	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21400010846	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,878.42
V21400010949	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2014	07/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,031.56
V21400010951	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,097.90
V21400010962	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,115.78
V21400010965	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,452.31
V21400010967	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.12
V21400010969	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,482.38
V21400010970	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	305.65
V21400010973	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
V21400010976	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	910.27
V21400010980	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
V21400010981	09/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.12
ACQUISITION OF ASSETS						2,522,444.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-604,248.77
Travel and Transportation of Persons		0.00	-71,683.93
Rent, Communications and Utilities		0.00	-27,928.99
Printing and Reproduction		0.00	-2,828.57
Other Contractual Services		-840.00	-2,175,576.71
Supplies and Materials		0.00	-178,351.68
Acquisition of Assets		-66,540.36	-2,085,870.76
ORGANIZATION TOTALS	\$6,278,000.00	-\$67,380.36	-\$5,146,489.41
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,131,510.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400006724	05/19/2014	ALTERION INC	04/21/2014	04/21/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	840.00
OTHER CONTRACTUAL SERVICES						840.00
V21400005081	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	40,508.36
V21400007037	05/29/2014	DLT SOLUTIONS INC	08/01/2012	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	10,752.69
V21400009400	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2014	06/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,776.30
V21400010662	08/21/2014	DLT SOLUTIONS INC	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	10,503.01
ACQUISITION OF ASSETS						66,540.36

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$32,574,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-67,493.72
Rent, Communications and Utilities		0.00	-4,164,643.31
Printing and Reproduction		0.00	-5,901.95
Other Contractual Services		-48,869.21	-16,486,744.87
Supplies and Materials		0.00	-375,875.58
Acquisition of Assets		-1,323,130.32	-6,556,694.12
ORGANIZATION TOTALS	\$32,574,000.00	-\$1,371,999.53	-\$27,657,353.55
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,916,646.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005360	04/08/2014	NCI INFORMATION SYSTEMS INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	34,679.54
V21400005423	04/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,066.67
V21400006305	05/01/2014	IBM CORPORATION	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	487.00
V21400006306	05/01/2014	IBM CORPORATION	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	984.59
V21400006617	05/08/2014	IBM CORPORATION	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	994.59
V21400006804	05/15/2014	IBM CORPORATION	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	487.00
V21400007696	06/16/2014	IBM CORPORATION	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	994.59
V21400007697	06/16/2014	IBM CORPORATION	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	487.00
V21400008406	07/01/2014	LEARNING TREE INTERNATIONAL	06/10/2014	06/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21400008600	07/14/2014	LEARNING TREE INTERNATIONAL	05/28/2014	05/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21400008621	07/14/2014	LEARNING TREE INTERNATIONAL	06/17/2014	06/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21400009020	07/23/2014	IBM CORPORATION	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	994.59
V21400009030	07/23/2014	IBM CORPORATION	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	487.00
V21400010210	09/02/2014	LEARNING TREE INTERNATIONAL	07/22/2014	07/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
OTHER CONTRACTUAL SERVICES						48,869.21
V21400005303	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	48,479.39
V21400005305	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	48,479.39
V21400006012	04/24/2014	JTEK DATA SOLUTIONS LLC	03/10/2014	03/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	594,728.00
V21400006713	05/15/2014	BART AND ASSOCIATES INC	11/01/2010	09/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	631,443.54
ACQUISITION OF ASSETS						1,323,130.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,611,000.00		
Supplementals	0.00		
Transfers	1,591,000.00		
Resc / Withdrawals	-1,278,986.32		
Travel and Transportation of Persons		0.00	-24,088.47
Transportation of Things		0.00	-5,657.79
Rent, Communications and Utilities		-79,541.49	-17,474,298.72
Printing and Reproduction		0.00	32,593.65
Other Contractual Services		-62,714.43	-1,652,941.01
Supplies and Materials		-1,138.97	-1,158,956.20
Acquisition of Assets		-29,370.93	-1,057,815.50
ORGANIZATION TOTALS	\$22,923,013.68	-\$172,765.82	-\$21,341,164.04
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,581,849.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140002288	05/23/2014	FINANCIAL CLERK US SENATE	07/29/2013	07/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	-622.00
CD140003127	07/18/2014	FINANCIAL CLERK US SENATE	07/09/2014	07/09/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-26.75
V21400004980	04/02/2014	AGFA CORPORATION	11/20/2013	11/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	14,400.00
V21400005322	04/07/2014	ENV SERVICES INC	08/25/2013	08/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.00
V21400005385	04/10/2014	MERIDIAN IMAGINGS SOLUTIONS	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V21400005417	04/10/2014	OFFICE MOVERS INC	02/12/2014	02/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,866.24
V21400005695	04/18/2014	OFFICE MOVERS INC	03/03/2014	03/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,316.86
V21400005696	04/18/2014	OFFICE MOVERS INC	03/11/2014	03/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,833.12
V21400006261	04/30/2014	MAILCOM	09/22/2013	09/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,690.00
V21400006346	05/01/2014	ARCHITECT OF THE CAPITOL	07/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,924.05
V21400007772	06/23/2014	AVANTI	02/01/2014	09/30/2014	SOFTWARE MAINTENANCE	6,860.00
V21400008017	06/25/2014	OFFICE MOVERS INC	05/01/2014	05/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,866.24
V21400008212	06/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	SOFTWARE MAINTENANCE	22,777.17
V21400009950	08/13/2014	ARCHITECT OF THE CAPITOL	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,353.25
OTHER CONTRACTUAL SERVICES						62,714.43
CD140002450	05/30/2014	FINANCIAL CLERK US SENATE	05/21/2014	05/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	-1,567.33
V21400005367	04/10/2014	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,180.00
V21400006426	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,164.42
V21400006937	05/27/2014	BUTLER SPECIALTY CO	09/23/2013	09/23/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,370.00
V21400007007	05/23/2014	WILDWOOD LAMPS AND ACCENTS INC	08/09/2013	08/09/2013	FURNITURE & FIXTURES(EXPENDABLE)	90.84
V21400007015	05/23/2014	CABOT WRENN	08/02/2013	08/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	3,183.00
V21400007722	06/16/2014	HERITAGE HOME GROUP LLC	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,410.00
V21400008068	06/25/2014	HERITAGE HOME GROUP LLC	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,190.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400008069	06/25/2014	HERITAGE HOME GROUP LLC	08/06/2013	08/06/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,710.00
V21400010670	09/16/2014	AVANTI	08/20/2014	08/20/2014	EXT DEV SOFTWARE (EXPENDABLE)	17,640.00
ACQUISITION OF ASSETS						29,370.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,465,000.00		
Supplementals	0.00		
Transfers	-1,991,000.00		
Resc / Withdrawals	-398,780.95		
Travel and Transportation of Persons		0.00	-117,112.96
Transportation of Things		0.00	-2,913.66
Rent, Communications and Utilities		-37,060.52	-132,920.19
Printing and Reproduction		0.00	-1,284.00
Other Contractual Services		-362,643.46	-4,279,438.03
Supplies and Materials		-20,202.84	-177,446.05
Acquisition of Assets		-4,088.37	-452,250.60
ORGANIZATION TOTALS	\$7,075,219.05	-\$423,995.19	-\$5,163,365.49
UNEXPENDED BALANCE AS OF 09/30/2014			\$1,911,853.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400007118	05/29/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	47,158.38
V21400007516	06/09/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	49,165.04
V21400007563	06/23/2014	GENERAL SERVICES ADMINISTRATION	04/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,362.05
V21400007706	06/16/2014	TYCO INTEGRATED SECURITY LLC	12/01/2013	12/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,513.00
V21400007707	06/16/2014	TYCO INTEGRATED SECURITY LLC	01/01/2014	01/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	64,480.00
V21400008606	07/11/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	47,678.57
V21400009723	08/08/2014	DEPARTMENT OF HOMELAND SECURITY	11/21/2013	11/21/2013	OTHER MISCELLANEOUS SERVICES	48,242.87
V21400009738	08/18/2014	DEPARTMENT OF HOMELAND SECURITY	12/21/2012	09/05/2013	OTHER MISCELLANEOUS SERVICES	92,043.55
OTHER CONTRACTUAL SERVICES						362,643.46
V21400010125	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2014	06/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.33
V21400010126	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2014	06/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,087.04
ACQUISITION OF ASSETS						4,088.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,794,080.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,127,589.00		
Travel and Transportation of Persons		0.00	-2,502.64
Transportation of Things		0.00	-74,676.83
Rent, Communications and Utilities		-765.00	-5,548,724.86
Printing and Reproduction		0.00	6,606.33
Other Contractual Services		-98,669.28	-24,096,733.19
Supplies and Materials		-81,967.07	-487,175.82
Acquisition of Assets		-418,582.05	-13,760,678.26
ORGANIZATION TOTALS	\$56,666,491.00	-\$599,983.40	-\$43,963,885.27
UNEXPENDED BALANCE AS OF 09/30/2014			\$12,702,605.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005167	04/09/2014	ICONSTITUENT LLC	01/01/2013	04/30/2013	SOFTWARE MAINTENANCE	3,437.00
V21400005394	04/14/2014	ICONSTITUENT LLC	11/09/2013	12/31/2013	SOFTWARE MAINTENANCE	1,464.00
V21400005574	04/15/2014	BICSI	04/01/2013	12/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
V21400005579	04/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2013	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	829.96
V21400005813	04/15/2014	ALTERION INC	03/04/2014	03/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,401.75
V21400006094	04/28/2014	PROCENTRIX INC	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	928.86
V21400006113	04/25/2014	PROCENTRIX INC	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	928.86
V21400006286	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2013	09/27/2013	TECHNICAL SUPPORT	437.36
V21400006480	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	SOFTWARE MAINTENANCE	7,020.51
V21400007002	05/21/2014	ALTERION INC	04/01/2014	04/29/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,468.75
V21400007758	06/18/2014	ALTERION INC	05/01/2014	05/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,831.00
V21400007853	06/24/2014	ICONSTITUENT LLC	01/10/2013	01/10/2013	TECHNICAL SUPPORT	21,245.00
V21400007870	06/23/2014	GSL SOLUTIONS INC	03/24/2014	05/28/2014	SOFTWARE MAINTENANCE	1,200.00
V21400008177	06/26/2014	CREATIVEENGINE CORPORATION	12/02/2013	05/12/2014	SOFTWARE MAINTENANCE	1,050.00
V21400009010	07/23/2014	PROCENTRIX INC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	928.86
V21400009025	07/23/2014	ALTERION INC	06/03/2014	06/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,933.00
V21400009139	07/24/2014	CREATIVEENGINE CORPORATION	03/12/2014	06/06/2014	SOFTWARE MAINTENANCE	1,350.00
V21400009140	07/24/2014	CREATIVEENGINE CORPORATION	07/08/2013	02/26/2014	SOFTWARE MAINTENANCE	6,000.00
V21400009634	08/08/2014	ICONSTITUENT LLC	04/10/2014	04/10/2014	TECHNICAL SUPPORT	5,767.37
V21400009818	08/13/2014	DESKTOP SOLUTIONS INC	07/11/2014	07/11/2014	SOFTWARE MAINTENANCE	1,018.00
V21400009961	08/20/2014	ALTERION INC	07/03/2014	07/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,898.00
V21400010157	08/26/2014	DESKTOP SOLUTIONS INC	07/29/2014	07/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,817.00
V21400010221	09/02/2014	DESKTOP SOLUTIONS INC	07/08/2014	07/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,181.00
V21400011004	09/29/2014	CREATIVEENGINE CORPORATION	11/01/2013	07/16/2014	SOFTWARE MAINTENANCE	2,100.00
V21400011064	09/29/2014	DESKTOP SOLUTIONS INC	07/10/2014	07/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,453.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						98,669.28
CD140002159	05/09/2014	FINANCIAL CLERK US SENATE	05/02/2014	05/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-37,530.31
CV140005047	04/21/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	-29,000.00
DSFM21400562	04/04/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
V21400005070	04/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	17.85
V21400005071	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,411.30
V21400005100	04/02/2014	FIG LEAF SOFTWARE INC	01/02/2014	01/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	8,397.01
V21400005141	04/04/2014	FIS BLUE INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	847.30
V21400005199	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,579.00
V21400005200	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59,814.00
V21400005201	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,325.60
V21400005273	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	152.99
V21400005309	04/07/2014	B&H PHOTOVIDEO INC	02/12/2014	02/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,534.95
V21400005394	04/14/2014	ICONSTITUENT LLC	11/09/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	17,074.00
V21400005524	04/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,434.02
V21400005581	04/14/2014	CEI SALES LLC	02/14/2014	02/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,138.11
V21400005655	04/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,972.10
V21400005802	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,377.22
V21400005822	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	734.31
V21400005888	04/22/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,534.79
V21400006085	04/24/2014	GSL SOLUTIONS INC	07/25/2013	03/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	17,400.00
V21400006212	04/25/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
V21400006252	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,094.05
V21400006438	05/05/2014	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21400006485	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	70.38
V21400006518	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	771.81
V21400006535	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,676.00
V21400006562	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	734.31
V21400006637	05/19/2014	SYMPPLICITY CORPORATION	12/03/2013	12/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	28,913.73
V21400006654	05/19/2014	GCREC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,398.75
V21400007125	05/29/2014	DESKTOP SOLUTIONS INC	04/30/2014	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	206,583.60
V21400007156	05/27/2014	RICOH USA INC	05/09/2013	05/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,000.00
V21400007157	05/27/2014	RICOH USA INC	02/14/2013	02/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	520.00
V21400007319	06/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,495.00
V21400007542	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,558.84
V21400007912	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	559.30
V21400007915	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	849.98
V21400008210	07/01/2014	CREATIVENGINE CORPORATION	12/01/2013	04/01/2014	EXT DEV SOFTWARE (EXPENDABLE)	224.43
V21400008489	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	12,500.00
V21400008639	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2014	04/07/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,883.47
V21400009271	07/29/2014	FIG LEAF SOFTWARE INC	07/26/2013	07/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	135.98
V21400009367	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,073.71
V21400009920	08/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,273.80
V21400010334	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	123.42
V21400010463	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	450.12
V21400010961	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED SOFTWARE (EXPENDABLE)	23.45
V21400011058	09/23/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.54
V21400011059	09/23/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400011060	09/23/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400011069	09/23/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400011070	09/23/2014	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.76
ACQUISITION OF ASSETS						418,582.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	-550,000.00		
Resc / Withdrawals	-328,377.08		
Net Payroll Expenses		0.00	-194,469.75
Travel and Transportation of Persons		0.00	-68,074.07
Transportation of Things		-22.33	-156.35
Rent, Communications and Utilities		-1,800.48	-43,182.43
Printing and Reproduction		0.00	621.75
Other Contractual Services		-12,188.56	-352,168.72
Supplies and Materials		-4,344.28	-143,337.42
Acquisition of Assets		-265,561.71	-1,479,631.49
ORGANIZATION TOTALS	\$5,399,622.92	-\$283,917.36	-\$2,280,398.48
UNEXPENDED BALANCE AS OF 09/30/2014			\$3,119,224.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005525	04/15/2014	LIFECARE INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	3,788.56
V21400005998	04/24/2014	PYTHON SOFTWARE FOUNDATION	04/08/2014	04/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	8,400.00
					OTHER CONTRACTUAL SERVICES	12,188.56
V21400005061	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	16,918.52
V21400005109	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	12/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	63,972.30
V21400005158	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21400005182	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2013	11/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,385.06
V21400005207	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2014	01/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,051.50
V21400005300	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,479.27
V21400005302	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2014	01/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	279.65
V21400005349	04/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/14/2014	01/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,961.39
V21400005364	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2014	02/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,068.20
V21400005881	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2014	02/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21400005900	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	910.52
V21400005913	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2014	02/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	43,158.39
V21400006219	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2014	03/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,628.30
V21400006222	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2014	03/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,628.30
V21400006530	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2014	03/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,356.80
V21400007356	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2014	01/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,540.16
V21400007919	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2014	04/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,452.75
V21400008217	06/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2014	04/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,621.09
V21400009708	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/10/2014	06/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.98
V21400009899	08/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,333.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010267	09/02/2014	HEWLETT PACKARD COMPANY	07/30/2014	07/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,555.16
V21400010307	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2014	06/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,232.35
V21400010318	09/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27,621.60
V21400010538	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	27,621.60
ACQUISITION OF ASSETS						265,561.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,574,000.00		
Supplementals	0.00		
Transfers	400,000.00		
Resc / Withdrawals	-1,703,815.65		
Travel and Transportation of Persons		-13.56	-46,929.61
Rent, Communications and Utilities		0.00	-4,194,930.06
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-3,527,379.04	-19,938,432.65
Supplies and Materials		-6,724.22	-253,615.65
Acquisition of Assets		-861,061.56	-4,002,031.38
ORGANIZATION TOTALS	\$31,270,184.35	-\$4,395,178.38	-\$28,436,789.35
UNEXPENDED BALANCE AS OF 09/30/2014			\$2,833,395.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400634	04/16/2014	DO.MARIE N	06/12/2013	06/12/2013	STAFF TRANSPORTATION	6.78
DSFM21400635	04/16/2014	DO.MARIE N	09/11/2013	09/11/2013	ELLICOTT CITY MD TO COLUMBIA MD AND RETURN	6.78
					ELLICOTT CITY MD TO COLUMBIA MD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	13.56
DSFM21400634	04/16/2014	DO.MARIE N	06/12/2013	06/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21400635	04/16/2014	DO.MARIE N	09/11/2013	09/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
V21400005093	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	12/27/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,185.43
					TECHNICAL SUPPORT	165,310.06
V21400005105	04/02/2014	DELOITTE CONSULTING LLP	09/29/2013	10/26/2013	SOFTWARE MAINTENANCE	140,505.30
					TECHNICAL SUPPORT	30,404.94
V21400005106	04/02/2014	DELOITTE CONSULTING LLP	11/24/2013	12/21/2013	SOFTWARE MAINTENANCE	213,226.39
					TECHNICAL SUPPORT	33,852.93
V21400005107	04/02/2014	DELOITTE CONSULTING LLP	12/22/2013	01/18/2014	SOFTWARE MAINTENANCE	202,999.99
					TECHNICAL SUPPORT	22,020.07
V21400005134	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/05/2013	11/15/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	21,556.41
V21400005311	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	12,686.08
V21400005314	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	TECHNICAL SUPPORT	10,092.50
V21400005361	04/10/2014	NCI INFORMATION SYSTEMS INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	193.98
V21400005539	04/14/2014	BART AND ASSOCIATES INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	295,046.04
V21400005653	04/15/2014	NCI INFORMATION SYSTEMS INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	35,745.44
V21400005677	04/18/2014	NCI INFORMATION SYSTEMS INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	18,187.95
V21400006082	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,722.11
					TECHNICAL SUPPORT	62,058.90
V21400006307	05/01/2014	IBM CORPORATION	11/01/2012	10/31/2013	SOFTWARE MAINTENANCE	25,754.85
V21400006309	05/01/2014	IBM CORPORATION	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	18,347.00
V21400006345	05/01/2014	IBM CORPORATION	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	7,231.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400006618	05/08/2014	IBM CORPORATION	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	7,231.35
V21400006697	05/08/2014	FAST LANE CONSULTING	09/16/2013	09/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,715.33
V21400006712	05/15/2014	BART AND ASSOCIATES INC	12/30/2013	01/31/2014	TECHNICAL SUPPORT	16,801.30
V21400006803	05/19/2014	IBM CORPORATION	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	21,255.00
V21400006860	05/20/2014	IBM CORPORATION	02/01/2014	02/28/2014	SOFTWARE MAINTENANCE	36,649.00
V21400006987	05/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	20,501.14
V21400007070	05/29/2014	BART AND ASSOCIATES INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	68,846.12
V21400007367	06/06/2014	DELOITTE CONSULTING LLP	01/19/2014	02/15/2014	SOFTWARE MAINTENANCE	25,608.98
					TECHNICAL SUPPORT	249,508.57
V21400007472	06/06/2014	NCI INFORMATION SYSTEMS INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	34,166.38
V21400007695	06/16/2014	IBM CORPORATION	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	37,489.12
V21400007754	06/18/2014	IBM CORPORATION	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	7,231.35
V21400007755	06/18/2014	IBM CORPORATION	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	11,664.00
V21400007757	06/23/2014	MYTHICS INC	02/28/2014	05/29/2014	SOFTWARE MAINTENANCE	8,056.65
V21400008174	06/27/2014	IBM CORPORATION	06/01/2013	05/31/2014	SOFTWARE MAINTENANCE	71,501.15
V21400008175	06/26/2014	NCI INFORMATION SYSTEMS INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	7,129.00
V21400008176	06/26/2014	NCI INFORMATION SYSTEMS INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	19,620.94
V21400008288	07/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/29/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,518.64
V21400008307	07/01/2014	NCI INFORMATION SYSTEMS INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	5,823.55
V21400008607	07/11/2014	IBM CORPORATION	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	26,155.20
V21400009021	07/23/2014	IBM CORPORATION	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	424.20
V21400009031	07/23/2014	IBM CORPORATION	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	7,231.35
V21400009032	07/23/2014	IBM CORPORATION	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	12,760.00
V21400009046	07/24/2014	DELOITTE CONSULTING LLP	02/16/2014	03/15/2014	SOFTWARE MAINTENANCE	10,207.05
					TECHNICAL SUPPORT	237,127.18
V21400009047	07/24/2014	DELOITTE CONSULTING LLP	03/16/2014	04/12/2014	SOFTWARE MAINTENANCE	30,875.12
					TECHNICAL SUPPORT	241,750.61
V21400009048	07/24/2014	DELOITTE CONSULTING LLP	04/13/2014	05/10/2014	SOFTWARE MAINTENANCE	47,409.77
					TECHNICAL SUPPORT	270,980.10
V21400009231	07/30/2014	NCI INFORMATION SYSTEMS INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	26,251.69
V21400009468	08/04/2014	NCI INFORMATION SYSTEMS INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	24,411.52
V21400009831	08/13/2014	IBM CORPORATION	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	14,440.13
V21400010203	09/02/2014	LEARNING TREE INTERNATIONAL	08/05/2014	08/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	7,231.35
V21400010212	09/02/2014	LEARNING TREE INTERNATIONAL	07/30/2014	08/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,745.05
V21400010449	08/29/2014	IBM CORPORATION	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	1,745.05
V21400010450	08/29/2014	IBM CORPORATION	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	11,799.00
V21400010604	09/15/2014	NCI INFORMATION SYSTEMS INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	8,480.85
V21400010620	09/17/2014	LEARNING TREE INTERNATIONAL	07/29/2014	08/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	14,770.82
V21400010808	09/19/2014	NCI INFORMATION SYSTEMS INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	1,745.05
V21400011024	09/29/2014	NCI INFORMATION SYSTEMS INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	33,129.92
V21400011026	09/29/2014	NCI INFORMATION SYSTEMS INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	36,617.28
V21400011039	09/23/2014	IBM CORPORATION	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	17,857.26
V21400011040	09/23/2014	IBM CORPORATION	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	7,231.35
V21400011111	09/29/2014	DELOITTE CONSULTING LLP	07/06/2014	08/02/2014	SOFTWARE MAINTENANCE	8,480.85
					TECHNICAL SUPPORT	138,311.13
V21400011140	09/30/2014	DELOITTE CONSULTING LLP	06/08/2014	07/05/2014	SOFTWARE MAINTENANCE	19,669.17
					TECHNICAL SUPPORT	7,726.29
					TECHNICAL SUPPORT	199,309.41
OTHER CONTRACTUAL SERVICES						3,527,379.04
V21400006015	04/24/2014	FCN TECHNOLOGY SOLUTIONS	03/18/2014	03/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	486,938.42
V21400007556	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/10/2014	04/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	229,923.28
V21400007557	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2014	04/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	116,823.86
V21400011239	09/29/2014	CFO SOLUTIONS LLC	04/01/2014	06/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,896.00
V21400011240	09/29/2014	CFO SOLUTIONS LLC	04/01/2014	07/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	24,480.00
ACQUISITION OF ASSETS						861,061.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-14,058.89	-14,058.89
Transportation of Things		-1,246.56	-3,125.52
Rent, Communications and Utilities		-9,396,306.66	-17,907,656.85
Printing and Reproduction		23,468.45	46,492.05
Other Contractual Services		-736,134.36	-1,346,723.48
Supplies and Materials		-461,598.19	-712,996.42
Acquisition of Assets		-295,480.67	-363,042.70
ORGANIZATION TOTALS	\$24,569,000.00	-\$10,881,356.88	-\$20,301,111.81
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,267,888.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400558	04/04/2014	KLINE.VICTOR A	03/16/2014	03/19/2014	STAFF TRANSPORTATION	229.12
DSFM21400614	04/15/2014	TROTT.BRIAN E	03/16/2014	03/19/2014	INTERDEPARTMENTAL TRANSPORTATION	125.72
DSFM21400644	04/25/2014	THOMPSON JR.GEORGE E	04/10/2014	04/11/2014	STAFF TRANSPORTATION 3/16, 18, 19 DUNKIRK MD TO OXON HILL MD AND RETURN	89.52
DSFM21400661	05/02/2014	KLEMMER.JOHN H	04/22/2014	04/23/2014	INTERDEPARTMENTAL TRANSPORTATION	47.01
DSFM21400664	05/13/2014	REYNOLDS JR.PHILIP L	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION 4/22, 23 WASHINGTON DC TO FREDRICKSBURG VA AND RETURN	49.28
DSFM21400701	05/14/2014	JP MORGAN CHASE BANK NA	05/04/2014	05/09/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	25.86
DSFM21400724	05/16/2014	BOUCHARD.RENEE M	04/22/2014	04/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	103.04
DSFM21400732	05/13/2014	ADAMS II.GARY L	04/22/2014	04/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	606.00
DSFM21400733	05/12/2014	WHITTAKER.DANIEL L	04/22/2014	04/23/2014	AIRFARE FOR K JACKSON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	30.84
DSFM21400734	05/12/2014	COOK JR.DONALD L	04/22/2014	04/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	106.80
					STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	51.00
					STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	61.60
					STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	47.78
					STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	14.56
					STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	30.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400735	05/12/2014	PICKLE.CHLOE W	04/22/2014	04/22/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	23.74
DSFM21400736	05/12/2014	MARSHALL.CHARLES R	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	12.00 64.40
DSFM21400737	05/12/2014	WEAK.WAYNE S	04/22/2014	04/22/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	23.99
DSFM21400743	05/16/2014	HAMMEL.REBECCA L	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO FREDERICKSBURG VA AND RETURN	20.14 80.64
DSFM21400782	05/19/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.00
DSFM21400829	05/29/2014	SCHNEIDER.SHANNON A	04/11/2014	04/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.40
DSFM21400840	05/30/2014	SHAW.THOMAS L	04/22/2014	04/22/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	33.57
DSFM21400841	05/30/2014	SHAW.THOMAS L	04/23/2014	04/23/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	35.80
DSFM21400842	05/30/2014	EVERETT.JONATHAN R	04/23/2014	04/23/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	35.44
DSFM21400843	05/30/2014	EVERETT.JONATHAN R	04/22/2014	04/22/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	29.35
DSFM21400844	05/30/2014	COOPER.EDWARD T	04/22/2014	04/22/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	19.56
DSFM21400845	05/30/2014	COOPER.EDWARD T	04/23/2014	04/23/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	31.22
DSFM21400851	06/05/2014	HERNANDEZ.JOSE D	04/22/2014	04/22/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	31.64
DSFM21400852	06/10/2014	JACKSON.KEVIN J	05/04/2014	05/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	74.40 834.00 126.11
DSFM21400871	06/13/2014	JP MORGAN CHASE BANK NA	05/21/2014	05/24/2014	STAFF TRANSPORTATION AIRFARE FOR P REYNOLDS WASHINGTON DC TO DENVER CO AND RETURN	435.00
DSFM21400895	07/01/2014	COOK JR.DONALD L	05/21/2014	05/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO DENVER CO AND RETURN	65.94 545.57 104.73
DSFM21400896	07/03/2014	REYNOLDS JR.PHILIP L	05/21/2014	05/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	65.94 524.26 96.60
DSFM21400929	06/27/2014	GATELY.DAVID T	05/20/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	444.59 85.00
DSFM21400942	07/02/2014	BISSON.MICHAEL J	05/31/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAPEVINE TX AND RETURN	843.19 50.00
DSFM21400954	07/10/2014	BRINDLE.ROBERT D	05/31/2014	06/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAPEVINE TX AND RETURN	54.00 947.03 116.45
DSFM21400959	07/17/2014	FRETZ.DENNIS S	05/20/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	48.75 433.51 124.88
DSFM21400995	07/22/2014	JP MORGAN CHASE BANK NA	05/31/2014	06/05/2014	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO DALLAS TX AND RETURN	478.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400996	07/22/2014	JP MORGAN CHASE BANK NA	05/31/2014	06/05/2014	STAFF TRANSPORTATION	478.00
DSFM21401070	08/26/2014	PETERSON.MICHAEL	05/27/2014	05/30/2014	AIRFARE FOR R BRINDLE WASHINGTON DC TO DALLAS TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA AND RETURN	85.18 607.87 161.36
DSFM21401077	08/04/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	191.00
DSFM21401085	08/25/2014	TROTT.BRIAN E	05/24/2014	05/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, TORONTO CANADA AND RETURN	108.69 589.82 306.18
DSFM21401139	09/05/2014	COOK JR.DONALD L	07/30/2014	07/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	24.00
DSFM21401176	09/02/2014	JP MORGAN CHASE BANK NA	05/27/2014	05/30/2014	STAFF TRANSPORTATION	633.29
DSFM21401180	08/29/2014	JP MORGAN CHASE BANK NA	05/27/2014	05/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA TO WASHINGTON DC	733.48
DSFM21401191	08/29/2014	JP MORGAN CHASE BANK NA	05/20/2014	05/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO TORONTO CANADA AND RETURN	496.00
DSFM21401193	08/29/2014	JP MORGAN CHASE BANK NA	05/20/2014	05/23/2014	AIRFARE FOR D GATELY WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION	496.00
DSFM21401195	08/29/2014	JP MORGAN CHASE BANK NA	05/21/2014	05/24/2014	AIRFARE FOR D FRETZ WASHINGTON DC TO MIAMI FL AND RETURN STAFF TRANSPORTATION AIRFARE FOR D COOK WASHINGTON DC TO DENVER CO AND RETURN	435.00
TRAVEL AND TRANSPORTATION OF PERSONS						14,058.89
CD140003419	07/31/2014	FINANCIAL CLERK US SENATE	07/21/2014	07/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-607.13
CD140003935	08/22/2014	FINANCIAL CLERK US SENATE	08/15/2014	08/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-7.67
CD140004596	09/29/2014	FINANCIAL CLERK US SENATE	09/24/2014	09/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,210.99
CV140005137	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	22.80
CV140005272	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	96.90
CV140005273	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140006085	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	261.90
CV140006086	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	99.15
CV140006087	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	11.00
CV140006088	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	5.70
CV140006177	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140006178	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	666.65
CV140006648	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140006973	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	16.00
CV140006974	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV140006975	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	47.50
CV140007440	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	64.00
CV140007441	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	90.45
CV140007442	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	47.50
CV140007801	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140008586	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	30.40
CV140008587	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV140008588	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	20.90
DSFM21400531	04/02/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	233.48
DSFM21400612	04/16/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,790.00
DSFM21400700	05/06/2014	JP MORGAN CHASE BANK NA	04/21/2014	04/21/2014	FEES AND OTHER CHARGES	30.00
DSFM21400848	06/05/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DSFM21400965	06/30/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.51
DSFM21400994	07/17/2014	JP MORGAN CHASE BANK NA	05/28/2014	05/28/2014	FEES AND OTHER CHARGES	30.00
DSFM21400997	07/17/2014	JP MORGAN CHASE BANK NA	05/28/2014	05/28/2014	FEES AND OTHER CHARGES	30.00
DSFM21401058	07/29/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.00
DSFM21401075	08/05/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DSFM21401094	08/07/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,600.00
DSFM21401097	08/08/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.28
DSFM21401177	08/29/2014	JP MORGAN CHASE BANK NA	05/23/2014	05/23/2014	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401181	08/28/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/22/2014	FEES AND OTHER CHARGES	30.00
DSFM21401190	08/28/2014	JP MORGAN CHASE BANK NA	05/16/2014	05/16/2014	FEES AND OTHER CHARGES	30.00
DSFM21401192	08/28/2014	JP MORGAN CHASE BANK NA	05/16/2014	05/16/2014	FEES AND OTHER CHARGES	30.00
DSFM21401194	08/28/2014	JP MORGAN CHASE BANK NA	05/16/2014	05/16/2014	FEES AND OTHER CHARGES	30.00
DSFM21401196	08/28/2014	JP MORGAN CHASE BANK NA	05/16/2014	05/16/2014	FEES AND OTHER CHARGES	30.00
V21400004940	04/01/2014	SPICERS UPHOLSTERY SHOP	03/02/2014	03/02/2014	MAINTENANCE/RESTORATION-FURNISHINGS	4,750.00
V21400004974	04/02/2014	EDGERTON BECKER INC	02/25/2014	02/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,436.12
V21400004981	04/02/2014	FILJIFILM NORTH AMERICA CORP	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21400004982	04/02/2014	CONVEYOR HANDLING CO INC	01/16/2014	01/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21400004983	04/02/2014	METRO PRINTING EQUIPMENT INC	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.00
V21400005317	04/07/2014	ATLANTIC GRAPHIC SYSTEMS INC	03/05/2014	03/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,333.39
V21400005320	04/07/2014	ATLANTIC GRAPHIC SYSTEMS INC	03/10/2014	03/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,151.30
V21400005321	04/07/2014	ATLANTIC GRAPHIC SYSTEMS INC	03/12/2014	03/12/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,144.48
V21400005326	04/07/2014	CAPITAL COMPRESSOR INC	03/14/2014	03/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V21400005368	04/09/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,148.43
V21400005386	04/08/2014	CAPITAL COMPRESSOR INC	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.68
V21400005398	04/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	249.96
V21400005484	04/14/2014	EDAC SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21400005485	04/14/2014	EDAC SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,955.51
V21400005486	04/14/2014	EDAC SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.62
V21400005554	04/14/2014	VERSIVO INC	04/01/2014	09/30/2014	SOFTWARE MAINTENANCE	450.00
V21400005555	04/14/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21400005557	04/14/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21400005571	04/15/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.25
V21400005661	04/17/2014	F A OTOOLE OFFICE SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21400005662	04/17/2014	XEROX CORPORATION	12/30/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,111.61
V21400005663	04/17/2014	XEROX CORPORATION	12/30/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,622.72
V21400005664	04/17/2014	XEROX CORPORATION	12/30/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,593.09
V21400005665	04/17/2014	XEROX CORPORATION	12/30/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	349.21
V21400005667	04/17/2014	XEROX CORPORATION	12/30/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,449.25
V21400005668	04/17/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400005669	04/17/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400005670	04/17/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400005671	04/17/2014	XEROX CORPORATION	12/30/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,614.24
V21400005685	04/18/2014	ART WEINMAN LLC	01/28/2014	02/26/2014	MAINTENANCE/RESTORATION-FURNISHINGS	3,667.50
V21400005686	04/18/2014	SPICERS UPHOLSTERY SHOP	03/14/2014	03/14/2014	MAINTENANCE/RESTORATION-FURNISHINGS	1,700.00
V21400005697	04/17/2014	ATLANTIC GRAPHIC SYSTEMS INC	11/01/2013	11/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.36
V21400005725	04/17/2014	FITCO CO	03/20/2014	03/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.93
V21400005726	04/17/2014	CAROUSEL INDUSTRIES OF NA INC	03/14/2014	03/25/2014	TECHNICAL SUPPORT	570.00
V21400005772	04/17/2014	ALLIANCE MATERIAL HANDLING INC	03/20/2014	03/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.75
V21400005773	04/17/2014	METRO PRINTING EQUIPMENT INC	03/21/2014	03/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,947.36
V21400005775	04/17/2014	MERIDIAN IMAGING SOLUTIONS	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21400005776	04/17/2014	MERIDIAN IMAGING SOLUTIONS	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21400005826	04/17/2014	EDAC SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,515.00
V21400005960	04/23/2014	GLOBAL TECHNOLOGIES GROUP INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21400005966	04/23/2014	AGFA CORPORATION	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21400006074	04/24/2014	CONVEYOR HANDLING CO INC	04/04/2014	04/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21400006075	04/23/2014	CANON BUSINESS SOLUTIONS INC	12/12/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.00
V21400006078	04/23/2014	CANON BUSINESS SOLUTIONS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.81
V21400006123	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006124	04/25/2014	SKILLPATH SEMINARS	04/11/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006125	04/25/2014	SKILLPATH SEMINARS	04/11/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006126	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006127	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006128	04/25/2014	SKILLPATH SEMINARS	04/11/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006130	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006131	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006132	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006133	04/25/2014	SKILLPATH SEMINARS	04/11/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006135	04/25/2014	SKILLPATH SEMINARS	04/11/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006136	04/25/2014	SKILLPATH SEMINARS	04/11/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006137	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00

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			START	END		
V21400006138	04/25/2014	SKILLPATH SEMINARS	04/10/2014	04/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	113.00
V21400006260	04/30/2014	CANON BUSINESS SOLUTIONS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	858.54
V21400006264	04/30/2014	STERLING TOGGLE INC	02/05/2014	02/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.91
V21400006283	05/01/2014	ART WEINMAN LLC	03/05/2014	03/28/2014	MAINTENANCE/RESTORATION-FURNISHINGS	5,490.00
V21400006347	05/01/2014	TYCO INTEGRATED SECURITY LLC	01/01/2014	03/31/2014	OTHER MISCELLANEOUS SERVICES	131.25
V21400006348	05/01/2014	TYCO INTEGRATED SECURITY LLC	01/01/2014	03/31/2014	OTHER MISCELLANEOUS SERVICES	241.00
V21400006378	04/30/2014	CARPETCYCLE	03/06/2014	03/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR FEES AND OTHER CHARGES	1,125.00
V21400006410	05/07/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	475.00
V21400006411	05/07/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21400006414	05/05/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400006415	05/05/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400006416	05/05/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400006418	05/02/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400006420	05/05/2014	XEROX CORPORATION	12/30/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.85
V21400006434	05/05/2014	NEOPOST MID ATLANTIC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,920.50
V21400006435	05/05/2014	NEOPOST MID ATLANTIC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,920.50
V21400006440	05/05/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,054.71
V21400006442	05/05/2014	CONVEYOR HANDLING CO INC	04/01/2014	04/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	218.88
V21400006443	05/05/2014	CAPITAL COMPRESSOR INC	04/07/2014	04/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,087.18
V21400006445	05/05/2014	CANON SOLUTIONS AMERICA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,736.63
V21400006478	05/05/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,186.14
V21400006507	05/05/2014	NUCRAFT FURNITURE CO	04/08/2014	04/08/2014	MAINTENANCE/RESTORATION-FURNISHINGS	280.16
V21400006577	05/08/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	12/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
V21400006578	05/08/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21400006579	05/07/2014	SPICERS UPHOLSTERY SHOP	11/07/2013	11/07/2013	MAINTENANCE/RESTORATION-FURNISHINGS	4,275.00
V21400006633	05/08/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,082.69
V21400006700	05/27/2014	ALLIANCE MATERIAL HANDLING INC	03/24/2014	04/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.32
V21400006742	05/19/2014	SPICERS UPHOLSTERY SHOP	11/07/2013	11/07/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,800.00
V21400006750	05/20/2014	CAPITOL OFFICE SOLUTIONS	01/01/2014	04/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,282.01
V21400006751	05/20/2014	FORMATS UNLIMITED INC	04/04/2014	04/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,152.36
V21400006932	05/20/2014	FITCH CO	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.07
V21400007022	05/23/2014	FITCH CO	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.93
V21400007233	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	SOFTWARE MAINTENANCE	67,035.66
V21400007317	06/06/2014	SPIRAL BINDING CO INC	04/23/2014	04/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21400007394	06/06/2014	CROWLEY COMPANY	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,259.85
V21400007399	06/06/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21400007400	06/06/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21400007403	06/05/2014	ATLANTIC GRAPHIC SYSTEMS INC	05/08/2014	05/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.50
V21400007564	06/16/2014	CANON SOLUTIONS AMERICA INC	10/01/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	987.36
V21400007570	06/16/2014	KANE COMPANY	04/01/2014	04/30/2014	TECHNICAL SUPPORT	5,486.63
V21400007571	06/16/2014	METRO PRINTING EQUIPMENT INC	05/02/2014	05/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21400007573	06/17/2014	CANON SOLUTIONS AMERICA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21400007622	06/09/2014	FITCH CO	05/20/2014	05/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,414.32
V21400007671	06/16/2014	ATLANTIC GRAPHIC SYSTEMS INC	04/03/2014	04/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,852.75
V21400007688	06/13/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,048.54
V21400007803	06/18/2014	INTERNATIONAL PARKING INSTITUTE	06/01/2014	06/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	640.00
V21400007804	06/18/2014	INTERNATIONAL PARKING INSTITUTE	06/01/2014	06/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	640.00
V21400007813	06/18/2014	FITCH CO	05/21/2014	05/21/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
V21400007858	06/19/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	05/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.25
V21400007862	06/19/2014	AVANTI	05/27/2014	05/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
V21400007863	06/24/2014	AVANTI	05/27/2014	05/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
V21400007924	06/19/2014	PLANIT SOLUTIONS INC	05/13/2014	05/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,775.00
V21400007942	06/24/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400007943	06/24/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400007944	06/24/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400007945	06/24/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400007946	06/24/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400007947	06/24/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400007965	06/25/2014	ALLIANCE MATERIAL HANDLING INC	04/24/2014	04/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21400007967	06/25/2014	ATLANTIC GRAPHIC SYSTEMS INC	11/01/2013	11/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.85
V21400007968	06/25/2014	ENABLING TECHNOLOGIES INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,286.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400007969	06/25/2014	ATLANTIC GRAPHIC SYSTEMS INC	05/14/2014	05/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,371.75
V21400008009	06/25/2014	ALLIANCE MATERIAL HANDLING INC	04/08/2014	04/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,940.00
V21400008038	06/23/2014	EDAC SYSTEMS INC	02/05/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	645.01
V21400008088	06/25/2014	WINDOW BOOK	06/11/2014	06/11/2014	SOFTWARE MAINTENANCE	4,000.00
V21400008142	06/26/2014	ART WEINMAN LLC	05/02/2014	05/28/2014	MAINTENANCE/RESTORATION-FURNISHINGS	4,871.25
V21400008331	07/01/2014	WILLIAM J GROGAN JR	06/18/2014	06/18/2014	MAINTENANCE/RESTORATION-FURNISHINGS	330.00
V21400008423	07/07/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21400008424	07/07/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21400008430	07/08/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2013	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,537.87
V21400008437	07/09/2014	FUJIFILM NORTH AMERICA CORP	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21400008444	07/09/2014	CAPITAL COMPRESSOR INC	06/13/2014	06/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V21400008717	07/14/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21400008727	07/15/2014	ATLANTIC GRAPHIC SYSTEMS INC	05/28/2014	05/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.00
V21400008743	07/29/2014	CAPITAL COMPRESSOR INC	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.95
V21400008746	07/14/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21400008748	07/15/2014	ARCHITECT OF THE CAPITOL	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,631.09
V21400008749	07/15/2014	ARCHITECT OF THE CAPITOL	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,574.97
V21400008751	07/16/2014	WILLIAM J GROGAN JR	06/26/2014	06/26/2014	MAINTENANCE/RESTORATION-FURNISHINGS	275.00
V21400008770	07/15/2014	EDAC SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,024.87
V21400008772	07/15/2014	EDAC SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,515.00
V21400008773	07/15/2014	EDAC SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.82
V21400008774	07/15/2014	EDAC SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21400008780	07/15/2014	METRO LEATHER FURNITURE RESTORATION	06/18/2014	06/18/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2,430.00
V21400008808	07/15/2014	EASTMAN KODAK CO	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,601.22
V21400008812	07/15/2014	SAFETY KLEEN SYSTEMS INC	11/13/2013	11/13/2013	FEES AND OTHER CHARGES	199.76
V21400008813	07/15/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.33
V21400008814	07/15/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21400008815	07/15/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21400008816	07/15/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21400008834	07/16/2014	SAFETY KLEEN SYSTEMS INC	11/13/2013	11/13/2013	FEES AND OTHER CHARGES	199.76
V21400008835	07/16/2014	CROWLEY COMPANY	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,259.85
V21400008836	07/16/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21400008849	07/22/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,236.29
V21400008912	07/21/2014	EDAC SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,955.51
V21400009026	07/29/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,036.67
V21400009028	07/29/2014	ATLANTIC GRAPHIC SYSTEMS INC	11/01/2013	11/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.07
V21400009052	07/23/2014	CHL BUSINESS INTERIORS INC	06/03/2014	06/03/2014	MAINTENANCE/RESTORATION-FURNISHINGS	400.00
V21400009098	07/29/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	06/03/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21400009099	07/29/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,480.97
V21400009100	07/29/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.98
V21400009101	07/29/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.75
V21400009121	07/29/2014	MERIDIAN IMAGING SOLUTIONS	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21400009122	07/29/2014	MERIDIAN IMAGING SOLUTIONS	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	242.50
V21400009123	07/29/2014	XEROX CORPORATION	03/31/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,124.05
V21400009126	07/29/2014	XEROX CORPORATION	03/31/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,027.93
V21400009127	07/29/2014	XEROX CORPORATION	03/31/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,391.58
V21400009128	07/29/2014	XEROX CORPORATION	03/31/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,819.63
V21400009129	07/29/2014	XEROX CORPORATION	03/31/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,266.69
V21400009130	07/29/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400009131	07/29/2014	XEROX CORPORATION	03/31/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	709.83
V21400009132	07/29/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400009133	07/29/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21400009185	07/24/2014	F A OTOOLE OFFICE SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21400009195	07/24/2014	CANON SOLUTIONS AMERICA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	493.68
V21400009219	07/29/2014	FITCH CO	05/21/2014	07/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.78
V21400009205	07/29/2014	OFFICE MOVERS INC	06/10/2014	06/30/2014	TECHNICAL SUPPORT	3,055.20
V21400009334	07/31/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21400009467	08/04/2014	NORITSU AMERICA CORP	06/17/2014	06/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,015.10
V21400009476	08/05/2014	VERSIVO INC	06/01/2014	05/31/2015	SOFTWARE MAINTENANCE	7,000.00
V21400009495	08/08/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	10/24/2013	10/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,695.00
V21400009496	08/07/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400009501	08/08/2014	XEROX CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,801.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140009569	08/08/2014	METRO PRINTING EQUIPMENT INC	06/12/2014	06/12/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
V2140009627	08/12/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,204.39
V2140009628	08/12/2014	AGFA CORPORATION	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2140009772	08/14/2014	CAPITOL OFFICE SOLUTIONS	04/01/2014	07/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,843.57
V2140009775	08/13/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2140009836	08/14/2014	FITCH CO	07/11/2014	07/11/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,837.80
V2140009822	08/19/2014	XEROX CORPORATION	01/01/2014	03/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V2140009849	08/14/2014	ART WEINMAN LLC	06/03/2014	06/27/2014	MAINTENANCE/RESTORATION-FURNISHINGS	5,973.75
V2140009971	08/21/2014	ALLIANCE MATERIAL HANDLING INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2140009973	08/22/2014	ATLANTIC GRAPHIC SYSTEMS INC	07/14/2014	07/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V2140009976	08/22/2014	CANON BUSINESS SOLUTIONS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	661.97
V2140009977	08/22/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.25
V2140009979	08/22/2014	METRO PRINTING EQUIPMENT INC	07/08/2014	07/08/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.55
V2140009981	08/22/2014	NEOPOST MID ATLANTIC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,920.50
V2140009982	08/21/2014	CANON BUSINESS SOLUTIONS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.43
V2140009983	08/22/2014	CANON SOLUTIONS AMERICA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.10
V21400010003	08/20/2014	SPICERS UPHOLSTERY SHOP	05/30/2014	05/30/2014	MAINTENANCE/RESTORATION-FURNISHINGS	2,000.00
V21400010017	08/20/2014	BRENDEL RESTORATION LLC	07/18/2014	07/18/2014	MAINTENANCE/RESTORATION-FURNISHINGS	800.00
V21400010053	08/21/2014	ART WEINMAN LLC	04/01/2014	04/30/2014	MAINTENANCE/RESTORATION-FURNISHINGS	5,895.00
V21400010075	08/21/2014	FITCH CO	07/02/2014	07/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,955.92
V21400010099	08/27/2014	FIRE KING INTERNATIONAL LLC	07/10/2014	07/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	655.00
V21400010111	08/26/2014	GLOBAL TECHNOLOGIES GROUP INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,351.00
V21400010112	08/26/2014	TYCO INTEGRATED SECURITY LLC	04/01/2014	06/30/2014	OTHER MISCELLANEOUS SERVICES	241.00
V21400010114	08/26/2014	TYCO INTEGRATED SECURITY LLC	04/01/2014	06/30/2014	OTHER MISCELLANEOUS SERVICES	131.25
V21400010116	08/26/2014	METRO PRINTING EQUIPMENT INC	07/22/2014	07/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	762.26
V21400010256	09/02/2014	RESTON LIMOUSINE & TRAVEL SERVICE INC	06/25/2014	06/25/2014	TECHNICAL SUPPORT	739.50
V21400010457	09/11/2014	METRO PRINTING EQUIPMENT INC	07/24/2014	07/24/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	286.86
V21400010513	09/15/2014	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21400010518	09/15/2014	ATLANTIC GRAPHIC SYSTEMS INC	06/26/2014	06/26/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
V21400010519	09/15/2014	ATLANTIC GRAPHIC SYSTEMS INC	07/10/2014	07/10/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
V21400010520	09/15/2014	ARCHITECT OF THE CAPITOL	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.24
V21400010530	09/15/2014	DIVERSIFIED GRAPHIC MACHINERY	08/01/2014	08/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.61
V21400010587	09/12/2014	EASTMAN KODAK CO	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,478.37
V21400010655	09/15/2014	BRENDEL RESTORATION LLC	08/20/2014	08/20/2014	MAINTENANCE/RESTORATION-FURNISHINGS	5,345.00
V21400010656	09/15/2014	BRENDEL RESTORATION LLC	08/20/2014	08/20/2014	MAINTENANCE/RESTORATION-FURNISHINGS	7,570.00
V21400010662	09/15/2014	OFFICE MOVERS INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	2,259.36
V21400010729	09/15/2014	ART WEINMAN LLC	06/30/2014	08/01/2014	MAINTENANCE/RESTORATION-FURNISHINGS	7,582.50
V21400010734	09/16/2014	METRO PRINTING EQUIPMENT INC	08/05/2014	08/05/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.00
V21400010738	09/16/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.25
V21400010740	09/16/2014	ATLANTIC GRAPHIC SYSTEMS INC	08/20/2014	08/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	487.50
V21400010742	09/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	07/25/2014	SOFTWARE MAINTENANCE	5,981.95
V21400010784	09/19/2014	ATLANTIC GRAPHIC SYSTEMS INC	08/22/2014	08/22/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.27
V21400010814	09/29/2014	BRENDEL RESTORATION LLC	08/28/2014	08/28/2014	MAINTENANCE/RESTORATION-FURNISHINGS	7,570.00
V21400010815	09/29/2014	BRENDEL RESTORATION LLC	09/02/2014	09/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,325.00
V21400010852	09/18/2014	FITCH CO	08/19/2014	08/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.95
V21400010853	09/19/2014	FITCH CO	07/16/2014	08/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,036.24
V21400010854	09/19/2014	FITCH CO	08/06/2014	08/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,467.14
V21400010855	09/19/2014	FITCH CO	08/06/2014	08/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.54
V21400010883	09/19/2014	PRESIDIO NETWORKED SOLUTIONS INC	05/06/2014	05/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.09
V21400010923	09/17/2014	JP MORGAN CHASE BANK NA	07/28/2014	07/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,271.37
V21400010946	09/29/2014	NATIONAL PRESORT LP	08/12/2014	12/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,400.00
V21400010987	09/26/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400010988	09/26/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400010989	09/26/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400010990	09/26/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400010991	09/26/2014	ALLIANCE MATERIAL HANDLING INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21400011028	09/29/2014	FITCH CO	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.86
V21400011034	09/22/2014	BRENDEL RESTORATION LLC	08/28/2014	08/28/2014	MAINTENANCE/RESTORATION-FURNISHINGS	5,345.00
V21400011086	09/29/2014	ENABLING TECHNOLOGIES INC	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,286.25
V21400011092	09/29/2014	FUJIFILM NORTH AMERICA CORP	07/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21400011244	09/30/2014	INDUSTRIAL KNIFE COMPANY INC	11/15/2013	11/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						736,134.36
CD140002151	05/09/2014	FINANCIAL CLERK US SENATE	04/15/2014	04/15/2014	FURNITURE & FIXTURES(EXPENDABLE)	-1,629.00
CD140002866	06/26/2014	FINANCIAL CLERK US SENATE	06/19/2014	06/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CV140005283	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	394.91
CV140005291	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	322.46
CV140006337	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	338.61
CV140006345	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	114.98
CV140007106	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	424.93
CV140007108	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	74.98
CV140007113	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	129.98
CV140007947	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	452.44
CV140007950	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	64.98
CV140008722	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	164.97
CV140008728	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	152.47
CV140008731	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	18.74
DSFM21400551	04/02/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	403.40
DSFM21400958	06/30/2014	JP MORGAN CHASE BANK NA	02/27/2014	02/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	46.84
DSFM21400967	07/02/2014	KEMPER II, CONSTANCE E	06/18/2014	06/18/2014	CERTIFIED PURCHASED EQUIPMENT	41.66
DSFM21401136	08/20/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	319.80
DSFM21401153	08/22/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	62.66
V21400004987	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2013	12/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,336.16
V21400005463	04/09/2014	WATKINS AND SHEPARD TRUCKING INC	02/27/2014	02/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	97.61
V21400005464	04/09/2014	WATKINS AND SHEPARD TRUCKING INC	02/27/2014	02/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	89.10
V21400005465	04/09/2014	WATKINS AND SHEPARD TRUCKING INC	02/28/2014	02/28/2014	FURNITURE & FIXTURES(EXPENDABLE)	89.10
V21400005466	04/10/2014	FLOORING ASSOCIATES INC	09/08/2014	09/08/2014	FURNITURE & FIXTURES(EXPENDABLE)	400.00
V21400005467	04/10/2014	FLOORING ASSOCIATES INC	01/23/2014	01/23/2014	FURNITURE & FIXTURES(EXPENDABLE)	715.92
V21400005489	04/10/2014	MASLAND CARPETS	02/26/2014	02/26/2014	FURNITURE & FIXTURES(EXPENDABLE)	88.64
V21400005492	04/15/2014	VERSIVO INC	03/09/2014	03/17/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,080.00
V21400005554	04/14/2014	VERSIVO INC	04/01/2014	09/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
V21400005572	04/14/2014	SHUTTERSTOCK INC	04/14/2014	04/13/2015	PURCHASED SOFTWARE (EXPENDABLE)	2,432.00
V21400005878	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2013	12/19/2013	PURCHASED SOFTWARE (EXPENDABLE)	356.86
V21400005885	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2014	01/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
V21400005912	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2014	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.96
V21400006263	04/30/2014	GLOBAL INDUSTRIAL EQUIPMENT	04/01/2014	04/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.00
V21400006281	05/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2014	03/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,451.57
V21400006382	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/11/2014	03/11/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,087.84
V21400006387	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2014	03/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,630.40
V21400006504	05/02/2014	LYNDA.COM INC	03/28/2014	03/28/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21400006508	05/05/2014	LOOKSAF	04/04/2014	04/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
V21400006736	05/19/2014	CABOT WRENN	03/26/2014	03/26/2014	FURNITURE & FIXTURES(EXPENDABLE)	3,500.00
V21400006752	05/20/2014	CROWLEY COMPANY	04/08/2014	04/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,975.00
V21400006984	05/27/2014	NARDS ENTERTAINMENT INC	04/15/2014	04/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,900.00
V21400007005	05/23/2014	BAY ENGRAVING INC	05/07/2014	05/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	40.00
V21400007030	05/23/2014	SOLIMAR SYSTEMS INC	04/16/2014	04/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	13,912.40
V21400007076	05/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2014	02/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,974.96
V21400007111	06/05/2014	HERMAN MILLER INC	04/07/2014	04/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,040.56
V21400007355	06/06/2014	GLOBAL INDUSTRIAL EQUIPMENT	04/18/2014	04/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	473.19
V21400007405	06/06/2014	GLOBAL INDUSTRIAL EQUIPMENT	04/28/2014	04/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.00
V21400007412	06/04/2014	REMINGTON LAMP CO	02/10/2014	02/10/2014	FURNITURE & FIXTURES(EXPENDABLE)	464.82
V21400007470	06/05/2014	WATKINS AND SHEPARD TRUCKING INC	11/15/2013	11/15/2013	FURNITURE & FIXTURES(EXPENDABLE)	89.10
V21400007710	06/17/2014	GAGE LINE TECHNOLOGY INC	03/26/2014	03/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	272.50
V21400007719	06/19/2014	REMINGTON LAMP CO	05/23/2014	05/23/2014	FURNITURE & FIXTURES(EXPENDABLE)	234.20
V21400007721	06/19/2014	MITY LITE INC	04/18/2014	04/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
V21400007736	06/18/2014	FLOORING ASSOCIATES INC	02/20/2014	02/20/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,259.00
V21400007741	06/18/2014	BELNICK INCORPORATED	05/13/2014	05/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,133.32
V21400007812	06/18/2014	WATKINS AND SHEPARD TRUCKING INC	05/23/2014	05/23/2014	FURNITURE & FIXTURES(EXPENDABLE)	88.77
V21400007827	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2014	04/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,419.08
V21400007865	06/19/2014	GAGE LINE TECHNOLOGY INC	03/26/2014	03/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	325.00
V21400007939	06/25/2014	CLIXX INC	05/22/2014	05/22/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,893.00
V21400007940	06/25/2014	CLIXX INC	05/22/2014	05/22/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,540.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400008014	06/25/2014	GRAINGER	05/19/2014	05/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,399.31
V21400008021	06/23/2014	INTERNATIONAL OFFICE PRODUCTS COOP	05/07/2014	05/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	300.86
V21400008191	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2014	04/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19,897.95
V21400008407	06/30/2014	BAY ENGRAVING INC	06/16/2014	06/16/2014	FURNITURE & FIXTURES(EXPENDABLE)	45.00
V21400008705	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2014	04/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,699.93
V21400008706	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/13/2014	05/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,330.52
V21400008852	07/14/2014	WATKINS AND SHEPARD TRUCKING INC	06/03/2014	06/03/2014	FURNITURE & FIXTURES(EXPENDABLE)	83.77
V21400008876	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2014	04/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,784.00
V21400008942	07/23/2014	FLOORING ASSOCIATES INC	06/16/2014	06/16/2014	FURNITURE & FIXTURES(EXPENDABLE)	554.00
V21400009210	07/30/2014	WOODWORKERS CLUB	06/04/2014	06/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	10,528.00
V21400009476	08/05/2014	VERSIVO INC	06/01/2014	05/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	35,000.00
V21400009545	08/05/2014	DLT SOLUTIONS INC	07/21/2014	07/20/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,949.48
V21400009654	08/09/2014	MASLAND CARPETS	06/18/2014	06/18/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,406.70
V21400009778	08/12/2014	ELLISON SYSTEMS INC	05/07/2014	05/07/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,461.60
V21400009816	08/14/2014	AJ MADISON INC	07/09/2014	07/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,495.64
V21400009987	08/25/2014	VERSIVO INC	07/16/2014	07/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	4,320.00
V21400010002	08/20/2014	FLOORING ASSOCIATES INC	07/22/2014	07/22/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,298.30
V21400010012	08/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2014	06/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	955.26
V21400010090	08/20/2014	UNITED STATES POSTAL SERVICE	08/01/2014	07/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,865.00
V21400010097	08/27/2014	CONVEYOR HANDLING CO INC	06/10/2014	06/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,033.00
V21400010289	09/09/2014	CONVEYOR HANDLING CO INC	06/10/2014	06/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,490.00
V21400010669	09/12/2014	HUMANSCALE CORP	03/24/2014	03/24/2014	FURNITURE & FIXTURES(EXPENDABLE)	280.12
V21400010767	09/12/2014	FLOORING ASSOCIATES INC	08/20/2014	08/20/2014	FURNITURE & FIXTURES(EXPENDABLE)	3,982.45
V21400010768	09/12/2014	FLOORING ASSOCIATES INC	08/19/2014	08/19/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,816.30
V21400010770	09/12/2014	FLOORING ASSOCIATES INC	08/21/2014	08/21/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,731.21
V21400010824	09/18/2014	FLOORING ASSOCIATES INC	08/22/2014	08/22/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,425.00
V21400010883	09/19/2014	PRESIDIO NETWORKED SOLUTIONS INC	05/06/2014	05/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.25
V21400011015	09/29/2014	FLOORING ASSOCIATES INC	08/12/2014	08/12/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,961.00
V21400011017	09/29/2014	FLOORING ASSOCIATES INC	08/13/2014	08/13/2014	FURNITURE & FIXTURES(EXPENDABLE)	1,785.17
V21400011053	09/23/2014	FLOORING ASSOCIATES INC	08/20/2014	08/20/2014	FURNITURE & FIXTURES(EXPENDABLE)	599.90
V21400011055	09/26/2014	WATKINS AND SHEPARD TRUCKING INC	05/28/2014	05/28/2014	FURNITURE & FIXTURES(EXPENDABLE)	96.85
V21400011087	09/29/2014	STANDARD GRAPHICS MID ATLANTIC INC	07/25/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,771.00
V21400011097	09/29/2014	ROBERT ABBEY INC	05/23/2014	05/23/2014	FURNITURE & FIXTURES(EXPENDABLE)	202.55
V21400011098	09/29/2014	ROBERT ABBEY INC	05/23/2014	05/23/2014	FURNITURE & FIXTURES(EXPENDABLE)	2,389.00
V21400011116	09/29/2014	AMERICAN HOTEL REGISTER CO	08/13/2014	08/13/2014	FURNITURE & FIXTURES(EXPENDABLE)	31,644.00
ACQUISITION OF ASSETS						295,480.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,246,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-39,995.93	-56,770.86
Transportation of Things		-1,082.11	-1,902.35
Rent, Communications and Utilities		-24,112.40	-42,486.99
Printing and Reproduction		-4,887.30	-4,887.30
Other Contractual Services		-1,452,985.63	-2,795,251.04
Supplies and Materials		-60,075.49	-104,511.42
Acquisition of Assets		-187,921.32	-203,457.21
ORGANIZATION TOTALS	\$7,246,000.00	-\$1,771,060.18	-\$3,209,267.17
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,036,732.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400568	04/09/2014	JP MORGAN CHASE BANK NA	03/15/2014	03/18/2014	STAFF TRANSPORTATION	238.00
DSFM21400597	04/10/2014	GAINER,TERRANCE W	03/15/2014	03/18/2014	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	284.00 206.39
DSFM21400622	04/17/2014	JP MORGAN CHASE BANK NA	03/15/2014	03/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	2,070.00
DSFM21400640	04/24/2014	KAYEA,DAVID L	04/06/2014	04/11/2014	BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 3/15, 19, 21 WASHINGTON DC; 3/29 CENTREVILLE VA STAFF PER DIEM	48.75 187.57
DSFM21400643	04/24/2014	SUMMERS,KATHLEEN F	04/08/2014	04/08/2014	STAFF TRANSPORTATION ANNAPOLIS MD TO BOSTON MA AND RETURN	16.80
DSFM21400646	05/01/2014	VIGNOLO,DAVID A	03/27/2014	03/30/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	6.31 47.00
DSFM21400658	05/05/2014	GAINER,TERRANCE W	04/12/2014	04/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	3.50 66.18 857.00 547.01
DSFM21400659	05/12/2014	KAYEA,DAVID L	04/22/2014	04/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.61 148.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400660	05/05/2014	MOONEY,JAMES D	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	46.47 255.36
DSFM21400670	05/07/2014	HAVERSTOCK,JOHN E	04/22/2014	04/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	12.77 154.43 104.16
DSFM21400672	05/07/2014	JP MORGAN CHASE BANK NA	04/12/2014	04/17/2014	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO BOSTON MA, CHICAGO IL AND RETURN	1,004.00
DSFM21400681	05/08/2014	JP MORGAN CHASE BANK NA	04/06/2014	04/11/2014	STAFF TRANSPORTATION AIRFARE FOR D KAYEA WASHINGTON DC TO BOSTON MA AND RETURN	220.00
DSFM21400705	05/14/2014	JP MORGAN CHASE BANK NA	05/04/2014	05/09/2014	STAFF TRANSPORTATION AIRFARE FOR B SWANSON WASHINGTON DC TO TUCSON AZ AND RETURN	602.00
DSFM21400706	05/06/2014	JP MORGAN CHASE BANK NA	04/12/2014	04/17/2014	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO BOSTON MA, CHICAGO IL AND RETURN	12.00
DSFM21400711	05/12/2014	BASS,DAVID H	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	34.25 61.32
DSFM21400712	05/06/2014	SWANNER,ROBERT W	04/22/2014	04/23/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	9.61 85.00
DSFM21400713	05/06/2014	SUMMERS,KATHLEEN F	04/28/2014	04/28/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DSFM21400714	05/07/2014	SUMMERS,KATHLEEN F	04/21/2014	04/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	19.22 206.84 62.72
DSFM21400715	05/07/2014	WHITE,DOUGLAS A	04/21/2014	04/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	19.22 244.50 73.76
DSFM21400725	05/16/2014	ZEITLIN,ERIC S	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	48.19 122.08
DSFM21400726	05/15/2014	BETSILL,KRISTEN A H	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	27.06
DSFM21400727	05/16/2014	GRACE,STEWART	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	44.00 118.72
DSFM21400728	05/15/2014	COMMEREE,MATTHEW R	04/22/2014	04/23/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	34.49
DSFM21400729	05/15/2014	HORNE,JEFFREY K	04/22/2014	04/23/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	26.60
DSFM21400751	05/15/2014	BASS,DAVID H	02/19/2014	02/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	61.60
DSFM21400752	05/16/2014	ARMSTRONG,LYNDEN C	04/22/2014	04/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	16.84 166.72 62.72
DSFM21400753	05/15/2014	BASS,DAVID H	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	21.44 61.32
DSFM21400759	05/15/2014	LOFTUS,KEVIN J	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	9.66 60.48
DSFM21400760	05/19/2014	LOFTUS,KEVIN J	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	13.10 60.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM2140089	05/23/2014	JP MORGAN CHASE BANK NA	05/02/2014	05/05/2014	STAFF TRANSPORTATION AIRFARE FOR T GAINER BALTIMORE MD TO CHICAGO IL AND RETURN	290.00
DSFM21400810	05/23/2014	JP MORGAN CHASE BANK NA	05/02/2014	05/05/2014	STAFF TRANSPORTATION AIRFARE FOR T GAINER BALTIMORE MD TO CHICAGO IL AND RETURN	298.00
DSFM21400813	05/22/2014	GAINER.TERRANCE W	05/02/2014	05/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	213.00 205.47
DSFM21400818	05/30/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/24/2014	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 4/4, 5-6, 24 WASHINGTON DC; 4/23 WILMINGTON DE	2,700.00
DSFM21400826	05/28/2014	GRUTZIK.JOHN E	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	8.53 60.48
DSFM21400827	05/30/2014	GRUTZIK.JOHN E	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	13.27 60.48
DSFM21400836	05/30/2014	COOPER.OUIANA T	05/05/2014	05/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	128.96
DSFM21400837	05/29/2014	SWANSON.BRET H	05/04/2014	05/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	54.36 470.89 99.00
DSFM21400846	06/05/2014	SUMMERS.KATHLEEN F	05/15/2014	05/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.92
DSFM21400847	07/09/2014	PATTERSON.AMANDA J	04/27/2014	05/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY MD AND RETURN	24.55 806.53 319.60
DSFM21400881	06/17/2014	KAYEA.DAVID L	05/20/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	48.75 465.73 161.76
DSFM21400911	06/20/2014	ROBERTS.HERBERT E	04/22/2014	04/23/2014	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	45.05
DSFM21400944	07/16/2014	WIGGINS.JR.MASON E	06/01/2014	06/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VILNIUS LITHUANIA AND RETURN	115.87 821.21 158.73
DSFM21400948	06/27/2014	JP MORGAN CHASE BANK NA	04/26/2014	05/16/2014	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 4/26, 5/16 WASHINGTON DC; 5/10 HERSHEY PA	2,900.00
DSFM21400973	08/01/2014	PATTERSON.AMANDA J	05/26/2014	05/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT CACAPON WV TO OCEAN CITY MD AND RETURN	48.32 730.37 319.60
DSFM21400998	07/22/2014	JP MORGAN CHASE BANK NA	06/30/2014	06/30/2014	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO TULSA OK	699.50
DSFM21401020	07/21/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DSFM21401025	07/23/2014	GOLDBERG.JEFFREY N	06/30/2014	07/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, MCALESTER OK, OKLAHOMA CITY OK, ENID OK, TULSA AND RETURN	36.88 438.06 448.94
DSFM21401061	07/28/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/20/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.90
DSFM21401069	08/05/2014	JP MORGAN CHASE BANK NA	05/31/2014	06/25/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4,060.00

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			START	END		
DSFM21401096	08/08/2014	VIGNOLO.DAVID A	07/04/2014	07/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI, MADISON WI, WAUSAU WI AND RETURN	118.67 1,038.47 488.77
DSFM21401106	08/18/2014	STEWART.RONDA E	07/20/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SHEPHERDSTOWN WV AND RETURN	106.05 109.06
DSFM21401129	08/13/2014	JP MORGAN CHASE BANK NA	07/12/2014	07/26/2014	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 7/12 CENTREVILLE VA, 7/18, 19, 21, 22, 23 WASHINGTON DC; 7/26 OCEAN CITY MD	4,880.00
DSFM21401137	09/11/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/07/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.72
DSFM21401163	08/25/2014	GOLDBERG.JEFFREY N	08/04/2014	08/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHICAGO IL AND RETURN	76.19 875.62 483.14
DSFM21401175	09/12/2014	MOONEY.JAMES D	08/03/2014	08/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	81.24 578.83 512.88
DSFM21401182	08/29/2014	JP MORGAN CHASE BANK NA	05/20/2014	05/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	478.00
DSFM21401189	08/29/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/07/2014	STAFF TRANSPORTATION AIRFARE FOR M WIGGINS WASHINGTON DC TO VILNIUS LITHUANIA AND RETURN	2,965.10
DSFM21401203	09/09/2014	DAUGHERTY.REBECCA F	08/21/2014	08/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.27 343.23 46.20
DSFM21401218	09/15/2014	JP MORGAN CHASE BANK NA	08/04/2014	08/09/2014	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO DENVER CO, CHICAGO IL AND RETURN	373.00
V21400005108	04/01/2014	LACEY.SANDRA J	03/15/2014	03/15/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.00
V21400008446	07/02/2014	LACEY.SANDRA J	06/12/2014	06/12/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.99
V21400011445	09/30/2014	LACEY.SANDRA J	09/09/2014	09/09/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.19
TRAVEL AND TRANSPORTATION OF PERSONS						39,995.93
CV140005138	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	114.50
CV140005274	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	18.40
CV140005275	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	425.00
CV140006089	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	90.50
CV140006179	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	142.00
CV140006180	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	102.00
CV140006181	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	425.00
CV140006649	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	260.00
CV140006976	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	2,325.15
CV140007443	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140007802	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	85.00
CV140007803	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	1,275.00
CV140008479	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	154.20
CV140008480	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	425.00
CV140008589	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	76.90
CV140008590	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	150.00
DSFM21400569	04/08/2014	JP MORGAN CHASE BANK NA	03/12/2014	03/12/2014	FEES AND OTHER CHARGES	30.00
DSFM21400570	04/08/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/18/2014	FEES AND OTHER CHARGES	30.00
DSFM21400571	04/08/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/19/2014	FEES AND OTHER CHARGES	30.00
DSFM21400596	04/09/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400623	04/15/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DSFM21400662	05/02/2014	ROACH.ELIZABETH A	04/24/2014	04/24/2014	FEES AND OTHER CHARGES	61.95
DSFM21400673	05/08/2014	JP MORGAN CHASE BANK NA	03/26/2014	03/26/2014	FEES AND OTHER CHARGES	30.00

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DSFM21400680	05/08/2014	JP MORGAN CHASE BANK NA	04/02/2014	04/02/2014	FEES AND OTHER CHARGES	30.00
DSFM21400704	05/06/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	FEES AND OTHER CHARGES	30.00
DSFM21400707	05/06/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/08/2014	FEES AND OTHER CHARGES	30.00
DSFM21400807	05/22/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/08/2014	FEES AND OTHER CHARGES	30.00
DSFM21400808	05/22/2014	JP MORGAN CHASE BANK NA	04/14/2014	04/14/2014	FEES AND OTHER CHARGES	30.00
DSFM21400812	05/21/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400821	05/20/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	FEES AND OTHER CHARGES	26.00
DSFM21400837	05/23/2014	SWANSON BRET H	05/04/2014	05/09/2014	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
DSFM21400905	06/18/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400912	06/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.35
DSFM21400946	06/24/2014	VIGNOLO DAVID A	06/11/2014	06/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DSFM21400949	07/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	FEES AND OTHER CHARGES	27.50
DSFM21400950	09/05/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	625.00
DSFM21400959	07/17/2014	JP MORGAN CHASE BANK NA	06/25/2014	06/25/2014	FEES AND OTHER CHARGES	30.00
DSFM21401005	07/22/2014	JP MORGAN CHASE BANK NA	05/06/2014	05/06/2014	FEES AND OTHER CHARGES	30.00
DSFM21401006	07/22/2014	JP MORGAN CHASE BANK NA	05/06/2014	05/06/2014	FEES AND OTHER CHARGES	30.00
DSFM21401017	07/21/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21401127	08/22/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	FEES AND OTHER CHARGES	30.00
DSFM21401158	08/28/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21401184	08/28/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	FEES AND OTHER CHARGES	30.00
DSFM21401188	08/28/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/19/2014	FEES AND OTHER CHARGES	35.00
DSFM21401219	09/11/2014	JP MORGAN CHASE BANK NA	07/31/2014	07/31/2014	FEES AND OTHER CHARGES	30.00
DSFM21401242	09/22/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
V21400005019	04/02/2014	MIRANDA MTI INC	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	391.71
V21400005020	04/02/2014	MIRANDA MTI INC	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,257.73
V21400005344	04/10/2014	SHOTOKU LTD	01/13/2014	01/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,882.00
V21400005454	04/10/2014	ALTERION INC	03/02/2014	03/31/2014	TECHNICAL SUPPORT	8,589.44
V21400005455	04/10/2014	ALTERION INC	03/04/2014	03/31/2014	TECHNICAL SUPPORT	5,703.38
V21400005456	04/10/2014	K2 AUDIO LLC	02/22/2014	03/21/2014	SOFTWARE MAINTENANCE	4,196.25
V21400005461	04/10/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.00
V21400005605	04/15/2014	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/06/2014	04/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,450.00
V21400005614	04/15/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2014	03/31/2014	TECHNICAL SUPPORT	31,965.83
V21400005615	04/15/2014	FEI BEHAVIORAL HEALTH	02/01/2014	02/28/2014	TECHNICAL SUPPORT	6,890.67
V21400005784	04/17/2014	LACEY SANDRA J	04/05/2014	04/05/2014	FEES AND OTHER CHARGES	40.00
V21400005899	04/23/2014	PEGASUS RADIO CORP	04/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,530.00
V21400006190	04/25/2014	SRA INTERNATIONAL INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	78,725.88
V21400006276	04/29/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.75
V21400006640	05/08/2014	K2 AUDIO LLC	04/22/2014	04/22/2014	SOFTWARE MAINTENANCE	4,756.45
V21400006718	05/15/2014	ALTERION INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	9,019.88
V21400006719	05/15/2014	ALTERION INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	8,970.06
V21400006721	05/15/2014	FEI BEHAVIORAL HEALTH	03/01/2014	03/31/2014	TECHNICAL SUPPORT	6,890.67
V21400006722	05/14/2014	SRA INTERNATIONAL INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	96.59
V21400006723	05/15/2014	SRA INTERNATIONAL INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	31,836.83
V21400006796	05/19/2014	SHOTOKU LTD	04/09/2014	04/09/2014	SOFTWARE MAINTENANCE	2,465.00
V21400006801	05/15/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	637.50
V21400006853	05/20/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2014	04/30/2014	TECHNICAL SUPPORT	31,965.83
V21400006854	05/20/2014	FEI BEHAVIORAL HEALTH	04/01/2014	04/30/2014	TECHNICAL SUPPORT	6,890.67
V21400006861	05/20/2014	SRA INTERNATIONAL INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	77,179.37
V21400006898	05/19/2014	XEDIT CORP	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,290.00
V21400006926	05/20/2014	SRA INTERNATIONAL INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	96.47
V21400006927	05/21/2014	SRA INTERNATIONAL INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	31,836.83
V21400006991	05/21/2014	CHESAPEAKE REGION SAFETY COUNCIL	04/28/2014	05/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,550.00
V21400007176	05/27/2014	TYCO INTEGRATED SECURITY LLC	10/01/2013	10/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,136.12
V21400007183	05/30/2014	MANAGEMENT CONCEPTS INC	05/05/2014	05/09/2014	OTHER MISCELLANEOUS SERVICES	20,256.00
V21400007104	06/19/2014	TYCO INTEGRATED SECURITY LLC	10/31/2013	10/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,069.00
V21400007705	06/16/2014	TYCO INTEGRATED SECURITY LLC	11/01/2013	11/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21400007706	06/16/2014	TYCO INTEGRATED SECURITY LLC	12/01/2013	12/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21400007707	06/16/2014	TYCO INTEGRATED SECURITY LLC	01/01/2014	01/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21400007733	06/13/2014	BALTIMORE FREIGHTLINER	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.55
V21400007734	06/13/2014	BALTIMORE FREIGHTLINER	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.53
V21400007765	06/18/2014	ALTERION INC	05/01/2014	05/30/2014	TECHNICAL SUPPORT	9,723.38

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V2140007838	06/18/2014	ALTERION INC	05/01/2014	05/30/2014	TECHNICAL SUPPORT	8,830.50
V2140007854	06/23/2014	K2 AUDIO LLC	04/26/2014	05/23/2014	SOFTWARE MAINTENANCE	247.50
V2140007876	06/23/2014	GENERAL SERVICES ADMINISTRATION	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,171.50
V2140007962	06/25/2014	SRA INTERNATIONAL INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	81,301.28
V2140008011	06/25/2014	TYCO INTEGRATED SECURITY LLC	03/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,274.58
V2140008012	06/25/2014	TYCO INTEGRATED SECURITY LLC	04/01/2014	04/28/2014	OTHER MISCELLANEOUS SERVICES	19,857.60
V2140008093	06/25/2014	SRA INTERNATIONAL INC	05/01/2014	05/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40,077.50
V2140008094	06/25/2014	FEI BEHAVIORAL HEALTH	05/01/2014	05/31/2014	OTHER MISCELLANEOUS SERVICES	20,177.60
V2140008095	06/25/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/01/2014	05/31/2014	TECHNICAL SUPPORT	31,836.83
V2140008096	06/25/2014	SRA INTERNATIONAL INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	6,890.67
V2140008206	07/14/2014	HITACHI KOKUSAI ELECTRIC AMERICA LTD	05/28/2014	05/28/2014	TECHNICAL SUPPORT	31,965.83
V2140008213	07/01/2014	MARYLAND EMERGENCY MANAGEMENT ASSN	05/27/2014	05/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	157.93
V2140008398	07/01/2014	SNELL LIMITED	03/06/2014	03/06/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,507.70
V2140008603	07/11/2014	K2 AUDIO LLC	05/24/2014	06/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00
V2140008605	07/11/2014	K2 AUDIO LLC	06/21/2014	06/25/2014	SOFTWARE MAINTENANCE	4,893.32
V2140008611	07/14/2014	HUMAN RESOURCES INSTITUTE	06/09/2014	06/10/2014	SOFTWARE MAINTENANCE	4,748.46
V2140008745	07/14/2014	LACEY SANDRA J	05/31/2014	05/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	745.00
V2140008832	07/22/2014	EVERTZ MICROSYSTEMS LTD	01/01/2014	11/04/2013	FEES AND OTHER CHARGES	36.00
V2140009012	07/23/2014	TYCO INTEGRATED SECURITY LLC	02/01/2014	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,525.00
V2140009018	07/23/2014	K2 AUDIO LLC	06/26/2014	07/01/2014	OTHER MISCELLANEOUS SERVICES	38,868.29
V2140009036	07/24/2014	ALTERION INC	06/02/2014	06/30/2014	OTHER MISCELLANEOUS SERVICES	19,478.40
V2140009037	07/24/2014	ALTERION INC	06/02/2014	06/30/2014	SOFTWARE MAINTENANCE	4,774.57
V2140009049	07/29/2014	GENERAL SERVICES ADMINISTRATION	01/01/2014	02/28/2014	TECHNICAL SUPPORT	8,551.38
V2140009077	07/23/2014	K2 AUDIO LLC	07/02/2014	07/07/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,914.38
V2140009089	07/23/2014	TYCO INTEGRATED SECURITY LLC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	781.77
V2140009097	07/23/2014	TYCO INTEGRATED SECURITY LLC	06/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,962.62
V2140009103	07/23/2014	SRA INTERNATIONAL INC	06/01/2014	06/30/2014	OTHER MISCELLANEOUS SERVICES	40,285.92
V2140009104	07/23/2014	SRA INTERNATIONAL INC	06/01/2014	06/30/2014	OTHER MISCELLANEOUS SERVICES	20,193.60
V2140009233	07/30/2014	SRA INTERNATIONAL INC	06/01/2014	06/30/2014	OTHER MISCELLANEOUS SERVICES	20,196.80
V2140009275	09/29/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2014	06/30/2014	TECHNICAL SUPPORT	158.72
V2140010034	08/21/2014	SRA INTERNATIONAL INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	31,836.83
V2140010035	08/21/2014	SRA INTERNATIONAL INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	157.38
V2140010037	08/21/2014	SRA INTERNATIONAL INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	31,836.83
V2140010091	08/27/2014	ALTERION INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	81,281.42
V2140010092	08/27/2014	ALTERION INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	4,618.25
V2140010156	08/26/2014	K2 AUDIO LLC	07/08/2014	07/25/2014	TECHNICAL SUPPORT	10,426.88
V2140010213	08/26/2014	PROJECT MANAGEMENT TRAINING INSTITUTE	07/14/2014	07/17/2014	SOFTWARE MAINTENANCE	4,283.75
V2140010240	09/02/2014	EVERTZ MICROSYSTEMS LTD	11/04/2013	11/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,890.00
V2140010615	09/15/2014	FEI BEHAVIORAL HEALTH	06/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V2140010644	09/16/2014	LANNY ELECTRONICS INC	08/06/2014	08/06/2014	TECHNICAL SUPPORT	6,890.67
V2140010829	09/19/2014	K2 AUDIO LLC	07/26/2014	08/15/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	415.86
V2140010882	09/19/2014	ALTERION INC	08/01/2014	08/29/2014	SOFTWARE MAINTENANCE	4,899.75
V2140010892	09/19/2014	ALTERION INC	08/01/2014	08/29/2014	TECHNICAL SUPPORT	8,526.00
V2140010897	09/22/2014	DALE CARNEGIE TRAINING	08/05/2014	08/07/2014	TECHNICAL SUPPORT	7,587.75
V2140011023	09/29/2014	SRA INTERNATIONAL INC	08/01/2014	08/07/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,536.94
V2140011098	09/29/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2014	07/31/2014	TECHNICAL SUPPORT	73,441.52
V2140011100	09/29/2014	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2014	08/31/2014	TECHNICAL SUPPORT	31,965.83
V2140011150	09/30/2014	K2 AUDIO LLC	11/04/2013	11/04/2013	TECHNICAL SUPPORT	31,965.83
V2140011151	09/30/2014	K2 AUDIO LLC	11/04/2013	11/04/2013	SOFTWARE MAINTENANCE	31,965.83
V2140011169	09/30/2014	SRA INTERNATIONAL INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	4,667.64
V2140011170	09/30/2014	SRA INTERNATIONAL INC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	157.50
V2140011232	09/29/2014	HITACHI KOKUSAI ELECTRIC AMERICA LTD	11/04/2013	11/04/2013	TECHNICAL SUPPORT	31,836.83
V2140011233	09/29/2014	HITACHI KOKUSAI ELECTRIC AMERICA LTD	11/04/2013	11/04/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V2140011234	09/29/2014	GEORGETOWN UNIVERSITY	06/16/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,589.56
					TRAINING/CONFERENCE/REGISTRATION FEES	6,570.00
OTHER CONTRACTUAL SERVICES						1,452,985.63
CD140002450	05/30/2014	FINANCIAL CLERK US SENATE	05/21/2014	05/21/2014	CERTIFIED PURCHASED EQUIPMENT	-280.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD140002865	06/26/2014	FINANCIAL CLERK US SENATE	06/19/2014	06/19/2014	CERTIFIED PURCHASED EQUIPMENT	-50.00
CV140005289	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	199.98
CV140005290	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	52.48
CV140006339	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	2,632.66
CV140006344	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	111.88
CV140007107	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,929.13
CV140007112	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	541.28
CV140007114	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	29.99
CV140007949	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	290.63
CV140007954	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	44.98
CV140008721	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	847.96
CV140008730	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	3,102.99
V21400004861	04/01/2014	STAGERIGHT CORP	01/29/2014	01/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,866.10
V21400005057	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/27/2014	01/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,391.36
V21400005189	04/04/2014	CAPITOL CABLE COMMUNICATIONS INC	11/12/2013	11/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21400005344	04/10/2014	SHOTOKU LTD	01/13/2014	01/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,815.00
V21400005659	04/17/2014	MCMASTER CARR SUPPLY CO	03/12/2014	03/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.08
V21400005674	04/18/2014	SATELLITE ENGINEERING GROUP	02/14/2014	02/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	45,404.34
V21400005675	04/19/2014	SATELLITE ENGINEERING GROUP	02/14/2014	02/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,642.00
V21400005758	04/17/2014	HUMAN CIRCUIT INC	03/07/2014	03/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,750.00
V21400005886	04/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/05/2014	02/05/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400006277	04/29/2014	HARRIS COMMUNICATIONS INC	03/13/2014	03/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,499.85
V21400006279	04/29/2014	GEORGIA STAGE LLC	01/27/2014	01/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	3,925.37
V21400006303	04/29/2014	SERVERSUPPLY.COM INC	04/02/2014	04/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,666.77
V21400006385	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2014	03/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21400006389	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2014	03/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	474.07
V21400007831	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/23/2014	04/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21400009171	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2014	05/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,432.24
V21400009245	07/29/2014	ASSET REDISTRIBUTION SERVICES INC	06/06/2014	06/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,560.01
V21400010129	08/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
V21400010403	08/29/2014	IPV LIMITED	08/01/2014	08/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	53,200.00
V21400010674	09/16/2014	GEORGE W ALLEN CO INC	02/26/2014	02/26/2014	FURNITURE & FIXTURES(EXPENDABLE)	4,173.20
V21400010843	09/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2014	07/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.94
V21400010944	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	109.62
ACQUISITION OF ASSETS						187,921.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$57,536,000.00		
Supplementals	0.00		
Transfers	2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,488.79	-3,597.52
Transportation of Things		-23,554.55	-32,752.80
Rent, Communications and Utilities		-2,758,475.52	-4,942,639.32
Printing and Reproduction		1,590.81	2,466.82
Other Contractual Services		-7,694,646.53	-14,403,871.55
Supplies and Materials		-89,387.68	-109,340.89
Acquisition of Assets		-4,941,384.95	-9,231,573.25
ORGANIZATION TOTALS	\$60,036,000.00	-\$15,507,347.21	-\$28,721,308.51
UNEXPENDED BALANCE AS OF 09/30/2014			\$31,314,691.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400653	05/01/2014	HUFFMAN.CRAIG S	04/22/2014	04/22/2014	STAFF PER DIEM	10.66
					STAFF TRANSPORTATION	61.04
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21400655	05/05/2014	HARRIS.ROBERT E	04/22/2014	04/23/2014	STAFF TRANSPORTATION	221.76
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21400708	05/07/2014	TEMPLETON.DAN D	04/22/2014	04/23/2014	STAFF INCIDENTALS	9.61
					STAFF PER DIEM	146.00
					STAFF TRANSPORTATION	95.20
					ODENTON MD TO FREDERICKSBURG VA AND RETURN	
DSFM21400721	05/16/2014	DAVIS.PAULA	02/12/2014	02/14/2014	STAFF INCIDENTALS	53.36
					STAFF PER DIEM	368.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSFM21400742	05/16/2014	TEMPLETON.DAN D	03/17/2014	03/28/2014	STAFF TRANSPORTATION	262.08
					3/17, 19, 21, 24, 26, 28 ODENTON MD TO MANASSAS VA AND RETURN	
DSFM21400754	05/19/2014	MILLER.KATHRYN A	04/23/2014	04/23/2014	STAFF PER DIEM	12.39
					STAFF TRANSPORTATION	73.92
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21400755	05/19/2014	MILLER.KATHRYN A	04/22/2014	04/22/2014	STAFF PER DIEM	15.49
					STAFF TRANSPORTATION	73.92
					WASHINGTON DC TO FREDERICKSBURG VA AND RETURN	
DSFM21401202	09/09/2014	MILLER.KATHRYN A	08/11/2014	08/13/2014	STAFF TRANSPORTATION	85.36
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,488.79
CD140002867	06/26/2014	FINANCIAL CLERK US SENATE	06/19/2014	06/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-30,133.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400552	04/02/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	417.22
DSFM21400587	04/09/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DSFM21401104	08/12/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	SOFTWARE MAINTENANCE	35.04
DSFM21401108	08/12/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.41
DSFM21401111	08/13/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	798.25
DSFM21401135	08/21/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	SOFTWARE MAINTENANCE	75.00
V21400004963	04/02/2014	SYMPPLICITY CORPORATION	01/01/2014	01/31/2014	SOFTWARE MAINTENANCE	62,958.00
V21400005056	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2013	12/20/2013	SOFTWARE MAINTENANCE	1,146.00
V21400005103	04/02/2014	DAMILIC CORPORATION	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,239.28
V21400005130	04/09/2014	AVID SYSTEMS	02/06/2014	02/06/2014	SOFTWARE MAINTENANCE	12,715.00
V21400005143	04/04/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	584.80
V21400005144	04/04/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,504.90
V21400005145	04/04/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,700.00
V21400005215	04/08/2014	RICOH USA INC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21400005316	04/08/2014	RICOH USA INC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21400005389	04/10/2014	CANON USA INC	11/18/2013	11/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.08
V21400005390	04/10/2014	CANON USA INC	03/11/2014	03/11/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.00
V21400005391	04/10/2014	CANON USA INC	03/20/2014	03/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.94
V21400005395	04/10/2014	COMPUTERWORKS INC	03/01/2014	03/01/2014	SOFTWARE MAINTENANCE	41,589.00
V21400005401	04/10/2014	ACCU TECH CORPORATION	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,520.20
V21400005403	04/14/2014	FUTRON INCORPORATED	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,417.78
V21400005459	04/10/2014	ICONSTITUTE LLC	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	63,858.00
V21400005471	04/14/2014	ESI INTERNATIONAL	04/01/2014	01/31/2015	TRAINING/CONFERENCE/REGISTRATION FEES	5,130.00
V21400005475	04/14/2014	SYMPPLICITY CORPORATION	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	63,731.00
V21400005493	04/14/2014	BERMAN DATABASE SYSTEMS INC	01/01/2014	03/31/2014	SOFTWARE MAINTENANCE	35,000.00
V21400005494	04/14/2014	BERMAN DATABASE SYSTEMS INC	01/01/2014	03/31/2014	TECHNICAL SUPPORT	32,000.00
V21400005518	04/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2014	01/30/2014	SOFTWARE MAINTENANCE	2,827.50
V21400005532	04/14/2014	RICOH USA INC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21400005536	04/14/2014	NEXTIRAONE FEDERAL LLC	03/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21400005537	04/14/2014	GCREC	04/01/2014	04/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,864.09
V21400005538	04/14/2014	MUTUAL TELECOM SERVICES INC	03/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V21400005570	04/15/2014	RICOH USA INC	10/23/2013	10/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21400005573	04/14/2014	BASELINE REPAIR	01/29/2014	01/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.00
V21400005577	04/14/2014	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,987.50
V21400005588	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	TECHNICAL SUPPORT	24,563.08
V21400005589	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	TECHNICAL SUPPORT	59,322.00
V21400005590	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	TECHNICAL SUPPORT	116,717.58
V21400005591	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	TECHNICAL SUPPORT	123,377.00
V21400005593	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	02/28/2014	TECHNICAL SUPPORT	52,214.49
V21400005652	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	TECHNICAL SUPPORT	435,120.79
V21400005681	04/18/2014	DESKTOP SOLUTIONS INC	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	174,819.00
V21400005720	04/17/2014	KODAK ALARIS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21400006008	04/23/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	792.00
V21400060010	04/23/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.20
V21400060013	04/23/2014	SCALE LOGIC INC	04/11/2014	04/11/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,980.00
V2140006026	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,867.03
V21400060676	04/25/2014	OMNI BUSINESS SYSTEMS INC	01/01/2014	03/31/2014	TECHNICAL SUPPORT	31,082.85
V21400060677	04/25/2014	OMNI BUSINESS SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	805.50
V21400060679	04/25/2014	OMNI BUSINESS SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,842.00
V21400060681	04/25/2014	OMNI BUSINESS SYSTEMS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,771.30
V2140006360	04/30/2014	QUANTUM CORPORATION	02/27/2014	02/26/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,182.00
V2140006474	05/05/2014	SHARP ELECTRONICS CORP	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,273.92
V2140006655	05/07/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21400066556	05/07/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	455.80
V2140006613	05/09/2014	ACCU TECH CORPORATION	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,076.10
V2140006652	05/14/2014	COMPUTERWORKS INC	04/01/2014	04/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.20
V21400066711	05/15/2014	ICONSTITUTE LLC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	41,589.00
V21400066714	05/15/2014	DESKTOP SOLUTIONS INC	03/18/2014	03/20/2014	SOFTWARE MAINTENANCE	63,858.00
V21400066728	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,453.00
V21400066745	05/20/2014	CANON USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116,717.58
V21400066746	05/20/2014	CANON USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,796.15
V21400066746	05/20/2014	CANON USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140006806	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	123,877.00
V2140006808	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	24,563.08
V2140006811	05/19/2014	DESKTOP SOLUTIONS INC	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	174,819.00
V2140006851	05/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	59,322.00
V2140006948	05/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	435,120.79
V2140006949	05/27/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
V2140006977	05/27/2014	CANON USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44,280.13
V2140006983	05/21/2014	MUTUAL TELECOM SERVICES INC	04/01/2014	04/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V2140006994	05/21/2014	NEXTRACONE FEDERAL LLC	04/01/2014	04/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V2140007012	05/21/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	49,949.88
V2140007013	05/21/2014	GCREC	05/01/2014	05/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,864.09
V2140007235	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2014	03/01/2014	TECHNICAL SUPPORT	39,160.87
V2140007269	06/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	03/29/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,341.45
V2140007315	06/06/2014	CANON USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V2140007471	06/04/2014	SYMPLOCITY CORPORATION	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	62,958.00
V2140007499	06/05/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.95
V2140007500	06/05/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.80
V2140007503	06/06/2014	ANIXTER INC	04/16/2014	04/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	589.08
V2140007526	06/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	116,717.58
V2140007527	06/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	435,120.79
V2140007596	06/12/2014	BARBIZON CAPITOL	04/14/2014	04/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.15
V2140007599	06/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,086.60
					TECHNICAL SUPPORT	48,863.28
V2140007656	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	59,322.00
V2140007657	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	24,563.08
V2140007670	06/16/2014	NEOPOST MID ATLANTIC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,990.50
V2140007672	06/16/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	02/12/2014	02/12/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.90
V2140007699	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	52,214.49
V2140007702	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,239.80
V2140007703	06/17/2014	COMPUTERWORKS INC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	41,589.00
V2140007716	06/16/2014	ICONSTITUENT LLC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	61,385.00
V2140007859	06/19/2014	CANON USA INC	04/04/2014	04/04/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V2140007929	06/23/2014	MUTUAL TELECOM SERVICES INC	05/01/2014	05/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V2140007930	06/23/2014	MEMOTEC	05/17/2014	05/16/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,600.00
V2140007931	06/23/2014	GCREC	06/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,864.09
V2140007974	06/25/2014	DESKTOP SOLUTIONS INC	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	174,819.00
V2140008092	06/25/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V2140008102	06/27/2014	SYMPLOCITY CORPORATION	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	62,958.00
V2140008179	06/26/2014	IDENTICON TECHNOLOGIES INC	06/10/2014	05/10/2015	SOFTWARE MAINTENANCE	4,283.50
V2140008348	07/01/2014	NEXTRACONE FEDERAL LLC	05/01/2014	05/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V2140008404	07/01/2014	FUTRON INCORPORATED	10/01/2013	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,952.54
V2140008543	07/07/2014	DLT SOLUTIONS INC	07/11/2014	07/10/2015	SOFTWARE MAINTENANCE	973.79
V2140008601	07/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	123,877.00
V2140008714	07/11/2014	COMPUTERWORKS INC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	41,589.00
V2140008728	07/15/2014	MEDI	10/01/2013	04/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.00
V2140009017	07/29/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,210.00
V2140009023	07/23/2014	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,950.00
V2140009024	07/23/2014	ICONSTITUENT LLC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	60,525.00
V2140009027	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	39,160.87
V2140009078	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,067.03
					TECHNICAL SUPPORT	31,082.85
V2140009079	07/23/2014	GCREC	07/01/2014	07/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,864.09
V2140009088	07/29/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.10
V2140009116	07/29/2014	KODAK ALARIS INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2140009117	07/24/2014	DAMILIC CORPORATION	04/01/2014	07/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,239.28
V2140009134	07/29/2014	KODAK ALARIS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2140009135	07/29/2014	KODAK ALARIS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V2140009148	07/24/2014	BERMAN DATABASE SYSTEMS INC	04/01/2014	06/30/2014	SOFTWARE MAINTENANCE	35,000.00
V2140009149	07/24/2014	BERMAN DATABASE SYSTEMS INC	04/01/2014	06/30/2014	TECHNICAL SUPPORT	32,000.00
V2140009157	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	59,322.00
V2140009158	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	24,563.08
V2140009159	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	435,120.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21400009161	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	123,877.00
V21400009162	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	116,717.58
V21400009193	07/24/2014	SHARP ELECTRONICS CORP	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,407.25
V21400009260	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	12/27/2013	TECHNICAL SUPPORT	656.49
V21400009288	07/30/2014	DESKTOP SOLUTIONS INC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	177,915.00
V21400009464	08/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2014	06/27/2014	SOFTWARE MAINTENANCE	19,627.77
V21400009474	08/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,824.16
V21400009491	08/05/2014	ACCU TECH CORPORATION	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	738.10
V21400009492	08/05/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,212.97
V21400009521	08/08/2014	NEOPOST MID ATLANTIC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.25
V21400009548	08/08/2014	CANON USA INC	05/29/2014	05/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	243.25
V21400009549	08/08/2014	RICOH USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,878.00
V21400009567	08/08/2014	RICOH USA INC	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21400009622	08/06/2014	MUTUAL TELECOM SERVICES INC	06/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V21400009623	08/06/2014	NEXTIRAONE FEDERAL LLC	06/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21400009669	08/08/2014	OMNI BUSINESS SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,857.00
V21400009672	08/08/2014	OMNI BUSINESS SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	943.50
V21400009673	08/08/2014	OMNI BUSINESS SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,182.00
V21400009773	08/14/2014	RICOH USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21400009774	08/14/2014	RICOH USA INC	10/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,245.50
V21400009777	08/12/2014	HARMONIC INC	02/25/2014	02/24/2015	SOFTWARE MAINTENANCE	6,468.37
V21400009820	08/18/2014	COMMUNICATIONS ENGINEERING INC	07/03/2014	07/03/2014	TECHNICAL SUPPORT	420.00
V21400009833	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,867.03
V21400009834	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	31,082.85
V21400009842	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	39,160.87
V21400009844	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	123,877.00
V21400009845	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	116,717.58
V21400009846	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	59,322.00
V21400009872	08/13/2014	OMNI BUSINESS SYSTEMS INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,351.30
V21400009873	08/13/2014	COMPUTERWORKS INC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	41,589.00
V21400009938	08/14/2014	IGONSTITUENT LLC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	60,525.00
V21400009962	08/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,557.80
V21400009965	08/20/2014	ACCU TECH CORPORATION	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	715.00
V21400009968	08/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	435,120.79
V21400009969	08/20/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	24,563.08
V21400009998	08/18/2014	GCRC	08/01/2014	08/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,864.09
V21400010096	08/25/2014	IMAGINE COMMUNICATIONS CORP	02/28/2014	02/28/2016	SOFTWARE MAINTENANCE	495.00
V21400010110	08/25/2014	NEXTIRAONE FEDERAL LLC	07/01/2014	07/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,926.01
V21400010158	08/26/2014	DESKTOP SOLUTIONS INC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	178,260.00
V21400010169	08/26/2014	SYMPLYCITY CORPORATION	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	62,958.00
V21400010197	08/26/2014	ENVOLVEMEDIA LLC	07/16/2014	07/15/2015	SOFTWARE MAINTENANCE	5,604.19
V21400010222	09/02/2014	SYMPLYCITY CORPORATION	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	62,958.00
V21400010247	09/02/2014	MUTUAL TELECOM SERVICES INC	07/01/2014	07/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.58
V21400010261	09/02/2014	CANON USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.01
V21400010268	09/02/2014	CANON USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,345.33
V21400010279	09/09/2014	CANON USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,961.00
V21400010281	09/09/2014	CANON USA INC	04/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,987.37
V21400010330	08/29/2014	DATA SECURITY INC	08/11/2014	08/11/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21400010404	08/29/2014	COMMUNICATIONS SUPPLY CORP	12/05/2013	12/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,544.70
V21400010453	09/29/2014	ESI INTERNATIONAL	08/11/2014	08/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,496.25
V21400010594	09/08/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,804.00
V21400010595	09/08/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	372.00
V21400010619	09/17/2014	FUTURE MEDIA CONCEPTS INC	08/19/2014	08/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,448.12
V21400010698	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	TECHNICAL SUPPORT	24,563.08
V21400010699	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	TECHNICAL SUPPORT	59,322.00
V21400010700	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	TECHNICAL SUPPORT	116,717.58
V21400010703	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	TECHNICAL SUPPORT	435,120.79
V21400010704	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	TECHNICAL SUPPORT	123,877.00
V21400010810	09/19/2014	COMPUTERWORKS INC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	41,589.00
V21400011007	09/29/2014	DESKTOP SOLUTIONS INC	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	178,260.00
V21400011047	09/22/2014	SEAN CASELLA	08/26/2014	08/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,675.00
V21400011057	09/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/12/2014	TECHNICAL SUPPORT	3,610.45

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V21400011106	09/29/2014	HEWLETT PACKARD COMPANY	08/19/2014	08/19/2014	SOFTWARE MAINTENANCE	2,385.00
V21400011125	09/29/2014	CAPITOL CABLE & TECHNOLOGY INC	11/07/2013	11/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.77
OTHER CONTRACTUAL SERVICES						7,694,646.53
CD140002215	05/16/2014	FINANCIAL CLERK US SENATE	05/08/2014	05/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-57,965.50
CD140002450	05/30/2014	FINANCIAL CLERK US SENATE	05/21/2014	05/21/2014	CERTIFIED PURCHASED EQUIPMENT	-1,344.53
CD140002451	05/30/2014	FINANCIAL CLERK US SENATE	05/27/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-555,564.40
CD140002612	06/13/2014	FINANCIAL CLERK US SENATE	06/06/2014	06/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	-258.70
CD140003419	07/31/2014	FINANCIAL CLERK US SENATE	07/21/2014	07/21/2014	CERTIFIED PURCHASED EQUIPMENT	-54.17
CD140003419	07/31/2014	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-31,496.75
CV140005024	04/18/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	720.00
CV140005025	04/18/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-720.00
CV140005026	04/21/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	164.00
CV140005028	04/21/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	82.20
CV140005035	04/21/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,750.00
CV140005045	04/21/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	-82.20
CV140005046	04/21/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-164.00
CV140005048	04/21/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	29,000.00
CV140005166	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV140005170	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-3,586.00
CV140005174	04/23/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	84.98
CV140005175	04/23/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.49
CV140005176	04/23/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	4,330.00
CV140005178	04/23/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-127.47
CV140005286	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	10,475.42
CV140005287	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	9,603.20
CV140005288	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	766.44
CV140005434	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	-22,997.21
CV140005620	05/19/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	750.00
CV140005621	05/19/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	287.70
CV140005622	05/19/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	-287.70
CV140005623	05/19/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-750.00
CV140005624	05/20/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV140005625	05/20/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV140005629	05/21/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	958.00
CV140005630	05/21/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	666.00
CV140005638	05/21/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	-666.00
CV140006186	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,032.00
CV140006341	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	8,407.62
CV140006342	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	2,549.20
CV140006343	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	199.99
CV140006351	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	-14,992.99
CV140006551	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV140006552	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	329.10
CV140006553	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	534.00
CV140006555	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	940.00
CV140006556	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV140006557	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV140006562	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	-329.10
CV140006563	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV140007109	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	7,028.55
CV140007110	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	4,559.68
CV140007111	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	67.48
CV140007123	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	-16,901.34
CV140007330	07/22/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV140007331	07/22/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	10.94
CV140007333	07/22/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	153,704.14
CV140007334	07/22/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV140007336	07/22/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-45,000.00
CV140007340	07/22/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	-10.94
CV140007446	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	400.00
CV140007447	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	42.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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CV140007448	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-42.49
CV140007951	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	4,759.69
CV140007952	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	5,191.86
CV140007953	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	616.44
CV140007958	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	-12,505.67
CV140008160	08/25/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	123.30
CV140008163	08/25/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	-123.30
CV140008169	08/26/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	270.00
CV140008170	08/26/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	133.00
CV140008171	08/26/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	2,290.00
CV140008176	08/26/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV140008181	08/26/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-270.00
CV140008724	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	15,456.00
CV140008725	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,887.16
CV140008726	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,094.02
CV140008727	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	633.09
CV140008736	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	500.00
CV140008737	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	500.00
CV140008751	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	-27,260.03
DSFM21400548	04/04/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	224.60
DSFM21400560	04/07/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.99
DSFM21400561	04/04/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	39.00
DSFM21400582	04/08/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	100.00
DSFM21400615	04/15/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	FURNITURE & FIXTURES(EXPENDABLE)	642.86
DSFM21400637	04/23/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21400656	05/05/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	247.26
DSFM21400657	05/02/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	129.00
DSFM21400666	05/06/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21400693	05/16/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	62.46
DSFM21400745	05/15/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	789.95
DSFM21400786	05/19/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57.73
DSFM21400795	05/22/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	47.00
DSFM21400804	05/22/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	4.99
DSFM21400869	06/13/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	169.99
DSFM21400888	06/13/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	359.88
DSFM21400892	06/13/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	223.11
DSFM21400906	06/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSFM21400908	06/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21400909	06/20/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	22.50
DSFM21400910	06/17/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	144.00
DSFM21400918	06/18/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	104.38
DSFM21400925	06/26/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	304.85
DSFM21400941	06/27/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	100.00
DSFM21400979	07/23/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	23.95
DSFM21400984	07/18/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	239.94
DSFM21400987	07/21/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSFM21400988	07/21/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	442.99
DSFM21400991	07/21/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
DSFM21400993	07/21/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	294.74
DSFM21401000	07/21/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DSFM21401029	07/23/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	65.85
DSFM21401033	08/04/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21401044	07/29/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	250.98
DSFM21401054	07/29/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	26.97
DSFM21401060	07/29/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DSFM21401073	08/01/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43.99
DSFM21401081	08/01/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25.94
DSFM21401100	08/13/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DSFM21401101	08/13/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
DSFM21401102	08/12/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	629.99
DSFM21401105	08/18/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	37.01
DSFM21401105	08/18/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	301.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSFM21401110	08/13/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	125.99
DSFM21401112	08/13/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21401114	08/13/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSFM21401115	08/18/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	84.83
DSFM21401133	09/17/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	52.86
DSFM21401160	08/25/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	29.90
DSFM21401222	09/19/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	43.85
DSFM21401233	09/19/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	374.99
DSFM21401234	09/19/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
DSFM21401236	09/19/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	153.98
DSFM21401238	09/22/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
DSFM21401239	09/22/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DSFM21401240	09/23/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	69.99
DSFM21401248	09/22/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSFM21401249	09/24/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSFM21401253	09/29/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	359.97
DSFM21401254	09/29/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	749.98
DSFM21401258	09/26/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	79.95
V21400004863	04/02/2014	SYMPPLICITY CORPORATION	01/01/2014	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21400004988	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,640.49
V21400005013	04/02/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	799.60
V21400005032	04/04/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400005033	04/04/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400005034	04/04/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400005036	04/02/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400005037	04/02/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400005038	04/02/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400005039	04/02/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400005041	04/02/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400005056	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2013	12/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,432.00
V21400005060	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	391.28
V21400005062	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,558.22
V21400005063	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,382.68
V21400005066	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,893.59
V21400005067	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,930.34
V21400005068	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	272.80
V21400005069	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	845.75
V21400005130	04/02/2014	AVID SYSTEMS	02/06/2014	02/06/2014	PURCHASED SOFTWARE (EXPENDABLE)	35,325.00
V21400005146	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2014	01/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,807.20
V21400005150	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	391.00
V21400005159	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,606.96
V21400005160	04/07/2014	OMNI BUSINESS SYSTEMS INC	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,850.00
V21400005164	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,897.12
V21400005197	04/04/2014	DON MARR	03/14/2014	03/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,122.85
V21400005252	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,246.13
V21400005255	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,683.00
V21400005256	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.81
V21400005257	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21400005259	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,300.04
V21400005264	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,759.94
V21400005265	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21400005267	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,274.85
V21400005269	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	668.08
V21400005270	04/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,724.64
V21400005323	04/07/2014	DAMLIC CORPORATION	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
V21400005327	04/07/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.56
V21400005329	04/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,965.84
V21400005373	04/10/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,314.30
V21400005459	04/10/2014	ICONSTITUENT LLC	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,802.00
V21400005475	04/14/2014	SYMPPLICITY CORPORATION	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	30,324.00
V21400005522	04/14/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,653.00
V21400005576	04/14/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2140005592	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2014	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V2140005594	04/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V2140005684	04/18/2014	CANON USA INC	03/18/2014	03/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	524.00
V2140005756	04/17/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V2140005802	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	25,733.97
V2140005803	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,647.60
V2140005806	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,740.24
V2140005807	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,370.12
V2140005808	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,370.12
V2140005809	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,262.05
V2140005810	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,241.77
V2140005814	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.62
V2140005819	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,055.10
V2140005820	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V2140005821	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,609.64
V2140005874	04/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2140005875	04/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2140005876	04/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2140005877	04/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V2140005879	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/07/2014	01/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	15,614.40
V2140005882	04/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V2140005884	04/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2140005887	04/22/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2140005903	04/23/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2140005908	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	458.56
V2140005914	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,524.10
V2140005917	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	611.30
V2140005918	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.52
V2140005920	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,178.64
V2140005922	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	675.75
V2140005929	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.02
V2140005930	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,516.15
V2140005931	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,386.51
V2140005958	04/23/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V2140005978	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.52
V2140005986	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,864.44
V2140005995	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,039.40
V2140006000	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	666.68
V2140006027	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	11,869.90
V2140006029	04/23/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V2140006031	04/23/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
V2140006032	04/23/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V2140006034	04/23/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2140006037	04/23/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.00
V2140006044	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	51,517.88
V2140006047	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	622.55
V2140006051	04/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.76
V2140006061	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,262.05
V2140006156	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.02
V2140006162	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,455.76
V2140006241	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,262.05
V2140006247	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,836.82
V2140006249	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,483.54
V2140006252	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	30,633.37
V2140006255	04/25/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2140006316	05/01/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
V2140006319	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,928.00
V2140006321	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,655.95
V2140006322	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18,965.90
V2140006323	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	23,753.00
V2140006325	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,278.71
V2140006326	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,924.64

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			START	END		
V21400006327	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,017.60
V21400006432	05/05/2014	CANON USA INC	04/18/2014	04/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
V21400006479	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,366.00
V21400006482	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,274.29
V21400006484	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	432.54
V21400006486	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,930.34
V21400006515	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2014	02/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40,668.60
V21400006518	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15,173.34
V21400006551	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,018.04
V21400006562	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,342.40
V21400006575	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21,921.92
V21400006576	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	65,210.16
V21400006667	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	865.08
V21400006698	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,033.07
V21400006699	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	695.68
V21400006670	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,081.35
V21400006711	05/15/2014	ICONSTITUENT LLC	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,802.00
V21400006721	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400007011	05/21/2014	RMG ENTERPRISE SOLUTIONS INC	04/29/2014	04/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,500.00
V21400007039	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,150.40
V21400007100	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,329.68
V21400007101	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.20
V21400007102	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.52
V21400007234	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2014	03/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,309.82
V21400007271	06/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,808.64
V21400007277	06/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.40
V21400007339	06/06/2014	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,995.00
V21400007358	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	36,035.21
V21400007359	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,907.60
V21400007360	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	13,276.13
V21400007471	06/04/2014	SYMPPLICITY CORPORATION	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21400007481	06/06/2014	BARCODE DISCOUNT	05/14/2014	05/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,373.46
V21400007482	06/06/2014	BARCODE DISCOUNT	04/17/2014	04/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,373.46
V21400007519	06/12/2014	RMG ENTERPRISE SOLUTIONS INC	05/12/2014	05/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,250.00
V21400007528	06/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400007542	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	103,626.40
V21400007543	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,276.94
V21400007544	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	787.58
V21400007568	06/16/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	457.00
V21400007569	06/16/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
V21400007576	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2014	03/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,807.20
V21400007580	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/08/2014	04/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.00
V21400007589	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	509.60
V21400007654	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,281.99
V21400007700	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2014	04/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72,309.89
V21400007711	06/16/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400007716	06/16/2014	ICONSTITUENT LLC	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,844.00
V21400007775	06/23/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
V21400007777	06/23/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
V21400007779	06/23/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
V21400007782	06/23/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
V21400007783	06/23/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,277.00
V21400007819	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,700.52
V21400007820	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.66
V21400007823	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,298.30
V21400007850	06/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,962.72
V21400007851	06/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	38,700.40
V21400007855	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,103.75
V21400007911	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,789.47
V21400007916	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21400007917	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.64
V21400007921	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2014	04/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	504.00

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V21400008076	06/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,745.48
V21400008102	06/27/2014	SYMPLECTIC CORPORATION	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21400008103	06/26/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21400008104	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	667.44
V21400008105	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400008106	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400008107	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,789.52
V21400008108	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400008109	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400008111	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400008112	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400008113	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21400008114	06/27/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.92
V21400008164	06/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2014	04/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,061.64
V21400008173	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	765.60
V21400008195	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,313.54
V21400008248	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,179.24
V21400008256	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2014	05/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	979.05
V21400008262	06/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,762.98
V21400008264	06/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,773.99
V21400008265	06/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,504.80
V21400008267	06/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.64
V21400008272	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,736.36
V21400008281	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,939.60
V21400008431	07/08/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	457.00
V21400008432	07/08/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	457.00
V21400008433	07/08/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	457.00
V21400008434	07/09/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	457.00
V21400008435	07/09/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	457.00
V21400008489	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,981.76
V21400008490	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,667.36
V21400008491	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,150.40
V21400008493	07/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,150.40
V21400008565	07/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,199.75
V21400008616	07/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2014	05/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	72,309.89
V21400008699	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,582.19
V21400008700	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,957.23
V21400008701	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,083.17
V21400008702	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,204.80
V21400008704	07/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	535.08
V21400008729	07/15/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V21400008730	07/15/2014	RICOH USA INC	06/17/2014	06/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	665.00
V21400008734	07/15/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
V21400008735	07/15/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
V21400008764	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.11
V21400008784	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
V21400008785	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,773.99
V21400008786	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,014.40
V21400008845	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2014	05/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	836.04
V21400008876	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
V21400008882	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,957.23
V21400008883	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,103.75
V21400008884	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,079.90
V21400009024	07/23/2014	INCOSTITUENT LLC	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,373.00
V21400009050	07/29/2014	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	724.00
V2140009061	07/29/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	06/09/2014	06/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,987.00
V21400009160	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400009166	07/24/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400009167	07/24/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400009169	07/24/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400009173	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/04/2014	06/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,958.10
V21400009176	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	60,169.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400009177	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,820.00
V21400009180	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.64
V21400009181	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26,583.04
V21400009184	07/24/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400009187	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,481.62
V21400009188	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	471.32
V21400009227	07/30/2014	EMERGENCY VEHICLE INSTALLATIONS CORP	06/03/2014	06/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	715.00
V21400009341	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	156.00
V21400009353	07/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	273.63
V21400009367	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	347.16
V21400009368	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21400009371	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	527.55
V21400009384	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	787.68
V21400009395	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,842.02
V21400009396	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50,882.90
V21400009410	08/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	883.55
V21400009417	08/01/2014	INSIGHT PUBLIC SECTOR INC	07/01/2014	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	400,000.00
V21400009541	08/08/2014	CANON USA INC	06/06/2014	06/06/2014	PURCHASED EQUIPMENT (EXPENDABLE)	850.00
V21400009578	08/08/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400009592	08/08/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	257.00
V21400009599	08/08/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400009703	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,630.87
V21400009704	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,180.73
V21400009706	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44,344.00
V21400009710	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,210.22
V21400009740	08/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2014	06/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	57,847.91
V21400009841	08/13/2014	CEI SALES LLC	07/16/2014	07/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.00
V21400009843	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400009853	08/18/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,087.00
V21400009811	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,150.72
V21400009913	08/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,215.52
V21400009938	08/14/2014	ICONSTITUENT LLC	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,373.00
V21400009957	08/18/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21400009958	08/20/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400009959	08/20/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21400009960	08/20/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21400010088	08/26/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,087.00
V21400010098	08/27/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	435.00
V21400010100	08/26/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,574.00
V21400010122	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	999.03
V21400010130	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,633.04
V21400010134	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2014	06/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,714.92
V21400010140	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2014	06/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	293.60
V21400010148	08/26/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	389.99
V21400010149	08/26/2014	OMNI BUSINESS SYSTEMS INC	07/30/2014	07/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,199.00
V21400010152	08/26/2014	AUTOMATED SIGNATURE TECHNOLOGY	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21400010169	08/26/2014	SYMPPLICITY CORPORATION	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21400010222	09/02/2014	SYMPPLICITY CORPORATION	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	29,379.00
V21400010241	09/02/2014	RMG ENTERPRISE SOLUTIONS INC	05/12/2014	05/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,000.00
V21400010297	09/02/2014	TECHNICAL INNOVATION LLC	08/14/2014	08/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,507.09
V21400010316	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	947.35
V21400010317	09/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2014	06/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14,685.24
V21400010367	09/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2014	06/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V21400010405	08/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21,363.20
V21400010406	08/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,879.20
V21400010408	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,119.85
V21400010409	09/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.20
V21400010410	08/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	910.52
V21400010439	09/11/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400010440	09/11/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,294.00
V21400010465	09/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.66
V21400010473	09/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	212.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010478	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,309.62
V21400010531	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2014	06/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,641.89
V21400010536	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	338.30
V21400010542	09/15/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V21400010672	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/09/2014	05/09/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,295.10
V21400010675	09/16/2014	RICOH USA INC	10/23/2013	10/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,165.00
V21400010676	09/16/2014	CANON USA INC	10/18/2013	10/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
V21400010701	09/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/25/2014	06/25/2014	PURCHASED EQUIPMENT (EXPENDABLE)	25,018.28
V21400010702	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	482,065.92
V21400010735	09/16/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V21400010736	09/16/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V21400010737	09/16/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	10/24/2013	10/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,109.00
V21400010895	09/19/2014	VERIZON WIRELESS	05/22/2014	05/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.68
V21400010957	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	939.78
V21400010959	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2013	10/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,079.90
V21400011056	09/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	01/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,893.06
V21400011143	09/30/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21400011144	09/30/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21400011145	09/30/2014	AT&T MOBILITY	10/25/2013	10/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	498.99
V21400011149	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,748.00
V21400011153	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
V21400011154	09/29/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22.48
V21400011164	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.75
V21400011165	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21400011166	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,486.50
V21400011167	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,193.96
V21400011168	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	10,998.00
V21400011256	09/30/2014	VERIZON WIRELESS	10/22/2013	10/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						4,941,384.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,524,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,172.40	-2,731.90
Travel and Transportation of Persons		-39,166.37	-45,298.73
Transportation of Things		-71.54	-117.81
Rent, Communications and Utilities		-11,890.98	-24,690.18
Printing and Reproduction		-10,843.03	-15,632.23
Other Contractual Services		-544,208.55	-1,155,276.36
Supplies and Materials		-32,741.55	-299,201.17
Acquisition of Assets		-589,074.88	-634,113.85
ORGANIZATION TOTALS	\$6,524,000.00	-\$1,230,169.30	-\$2,177,062.23
UNEXPENDED BALANCE AS OF 09/30/2014			\$4,346,937.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400477	04/04/2014	GATES.GEORGE P	02/17/2014	02/21/2014	STAFF INCIDENTALS	137.12
					STAFF PER DIEM	545.27
					STAFF TRANSPORTATION	47.64
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21400553	04/04/2014	WILLIAMS.JERROD L	03/16/2014	03/19/2014	STAFF INCIDENTALS	43.50
					STAFF PER DIEM	458.23
					STAFF TRANSPORTATION	637.60
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21400631	05/02/2014	GAYLIN.HILARIE C	04/04/2014	04/07/2014	STAFF INCIDENTALS	8.64
					STAFF PER DIEM	377.68
					WASHINGTON DC TO BOULDER CO, LYONS CO AND RETURN	
DSFM21400651	06/03/2014	JACKSON.DERRICK L	04/08/2014	04/14/2014	STAFF INCIDENTALS	177.95
					STAFF PER DIEM	1,172.30
					STAFF TRANSPORTATION	153.06
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	
DSFM21400652	05/23/2014	KIMBALL.CHRIS	04/08/2014	04/14/2014	STAFF INCIDENTALS	175.92
					STAFF PER DIEM	1,159.81
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	
DSFM21400669	05/22/2014	GAYLIN.HILARIE C	04/15/2014	04/17/2014	STAFF INCIDENTALS	13.62
					STAFF PER DIEM	289.49
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC TO GREAT FALLS MT AND RETURN	
DSFM21400678	05/08/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/07/2014	STAFF TRANSPORTATION	435.00
					AIRFARE FOR H GAYLIN WASHINGTON DC TO DENVER CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400690	05/08/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/14/2014	STAFF TRANSPORTATION	733.28
DSFM21400691	05/08/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/13/2014	AIRFARE FOR C KAIMAN WASHINGTON DC TO MONTREAL CANADA AND RETURN	733.28
DSFM21400692	05/08/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/14/2014	STAFF TRANSPORTATION	733.28
DSFM21400694	05/07/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/14/2014	AIRFARE FOR D JACKSON WASHINGTON DC TO MONTREAL CANADA AND RETURN	733.28
DSFM21400695	05/07/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/14/2014	STAFF TRANSPORTATION	733.28
DSFM21400696	05/07/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/14/2014	AIRFARE FOR P MOLONEY WASHINGTON DC TO MONTREAL CANADA AND RETURN	733.28
DSFM21400697	05/07/2014	JP MORGAN CHASE BANK NA	04/17/2014	04/17/2014	STAFF TRANSPORTATION	259.00
DSFM21400699	05/07/2014	JP MORGAN CHASE BANK NA	04/15/2014	04/17/2014	ADDITIONAL EXPENSES FOR TRIP AIRFARE FOR H GAYLIN WASHINGTON TO GREAT FALLS MT, DENVER CO AND RETURN	807.50
DSFM21400741	05/12/2014	ROUNDTREE.JENNIFER C	04/23/2014	04/25/2014	STAFF TRANSPORTATION	12.60
DSFM21400746	06/03/2014	WOODWARD.MATTHEW P	04/08/2014	04/14/2014	AIRFARE FOR H GAYLIN WASHINGTON TO GREAT FALLS MT, DENVER CO AND RETURN	97.68
DSFM21400747	05/28/2014	BLUM.JASON B	04/08/2014	04/15/2014	INTERDEPARTMENTAL TRANSPORTATION	649.24
DSFM21400748	05/28/2014	NATHAN.BRADLEY J	04/08/2014	04/14/2014	STAFF INCIDENTALS	705.78
DSFM21400749	06/03/2014	KAIMAN.CHARLES A	04/08/2014	04/14/2014	STAFF PER DIEM	187.45
DSFM21400764	05/23/2014	WALL.DAVID A	04/08/2014	04/13/2014	STAFF TRANSPORTATION	1,146.34
DSFM21400765	05/30/2014	MOLONEY.PETER D	04/08/2014	04/14/2014	WASHINGTON DC TO MONTREAL CANADA AND RETURN	239.60
DSFM21400853	06/05/2014	FEINDT.JEREMIAH	05/11/2014	05/16/2014	STAFF INCIDENTALS	183.45
DSFM21400855	06/13/2014	GUYER.ANDREW J	05/11/2014	05/16/2014	STAFF PER DIEM	1,128.75
DSFM21400856	06/13/2014	CABRAL.TOMAS A	05/11/2014	05/16/2014	WASHINGTON DC TO MONTREAL CANADA AND RETURN	125.48
DSFM21400857	06/16/2014	BROWNE.ALAN L	05/11/2014	05/16/2014	STAFF INCIDENTALS	187.79
					STAFF PER DIEM	1,199.14
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	53.00
					STAFF INCIDENTALS	161.08
					STAFF PER DIEM	1,055.68
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	82.20
					STAFF INCIDENTALS	176.12
					STAFF PER DIEM	1,111.41
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	5.00
					STAFF INCIDENTALS	157.25
					STAFF PER DIEM	1,068.13
					WASHINGTON DC TO MONTREAL CANADA AND RETURN	242.20
					STAFF INCIDENTALS	147.90
					STAFF PER DIEM	1,000.97
					WASHINGTON DC TO HOUSTON TX AND RETURN	146.36
					STAFF INCIDENTALS	147.90
					STAFF PER DIEM	1,003.74
					WASHINGTON DC TO HOUSTON TX AND RETURN	51.80
					STAFF INCIDENTALS	147.90
					STAFF PER DIEM	1,050.08
					WASHINGTON DC TO HOUSTON TX AND RETURN	293.04

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			START	END		
DSFM21400858	06/13/2014	BURRELL-SAHL.GEOFFREY T	05/11/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	157.25 1,053.28 176.35
DSFM21400859	06/13/2014	STEWARD.BRYAN K	05/11/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	147.90 1,047.77 204.79
DSFM21400862	06/13/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO HOUSTON TX AND RETURN	624.50
DSFM21400863	06/13/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO HOUSTON TX AND RETURN	624.50
DSFM21400864	06/13/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO HOUSTON TX AND RETURN	624.50
DSFM21400867	06/13/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO HOUSTON TX AND RETURN	624.50
DSFM21400969	07/08/2014	WILLIAMS.JERROD L	06/16/2014	06/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO LAS VEGAS NV AND RETURN	29.60 365.51 539.89
DSFM21401008	07/23/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR G BURRELL SAHL WASHINGTON DC TO HOUSTON TX AND RETURN	750.50
DSFM21401009	07/23/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR A BROWNE WASHINGTON DC TO HOUSTON TX AND RETURN	622.50
DSFM21401103	08/14/2014	JP MORGAN CHASE BANK NA	07/21/2014	07/27/2014	STAFF TRANSPORTATION AIRFARE FOR A LYLES WASHINGTON DC TO PROVIDENCE RI, BOSTON MA AND RETURN	400.00
DSFM21401116	08/14/2014	LYLES.ANNE L	07/21/2014	07/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HYANNIS MA AND RETURN	73.71 766.07 639.51
DSFM21401174	08/29/2014	DALY.MONICA MEGAN	08/04/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	178.90 414.40
DSFM21401204	09/12/2014	GATES.GEORGE P	08/10/2014	08/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEVUE WA AND RETURN	131.34 1,061.35 49.00
DSFM21401208	09/15/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	208.10
DSFM21401215	09/15/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/16/2014	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO SEATTLE WA AND RETURN	506.20
DSFM21401217	09/15/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/16/2014	STAFF TRANSPORTATION AIRFARE FOR G GATES WASHINGTON DC TO SEATTLE WA AND RETURN	506.20
DSFM21401221	09/15/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	287.10
DSFM21401228	09/15/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/30/2014	STAFF TRANSPORTATION AIRFARE FOR C TOMAS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	630.20
DSFM21401275	09/29/2014	REECE.BRANDY L	09/03/2014	09/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GETTYSBURG PA AND RETURN	18.70 307.90 105.28
TRAVEL AND TRANSPORTATION OF PERSONS						39,166.37
CV140005276	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140005277	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	19.70
CV140005278	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	150.00
CV140006097	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	261.70
CV140006098	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	414.00
CV140006650	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	563.75
CV140007804	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	50.00

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CV140007805	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	500.00
CV140008481	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	100.00
CV140008482	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	100.00
DSFM21400556	04/04/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	13,170.00
DSFM21400600	04/16/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21400604	04/16/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21400605	04/14/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	69.95
DSFM21400628	04/17/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSFM21400679	05/08/2014	JP MORGAN CHASE BANK NA	04/01/2014	04/01/2014	FEES AND OTHER CHARGES	30.00
DSFM21400683	05/08/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	FEES AND OTHER CHARGES	30.00
DSFM21400684	05/08/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	FEES AND OTHER CHARGES	35.00
DSFM21400685	05/08/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	FEES AND OTHER CHARGES	35.00
DSFM21400686	05/08/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	FEES AND OTHER CHARGES	18.75
DSFM21400687	05/19/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	FEES AND OTHER CHARGES	18.75
DSFM21400688	05/08/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	FEES AND OTHER CHARGES	35.00
DSFM21400698	05/06/2014	JP MORGAN CHASE BANK NA	04/11/2014	04/11/2014	FEES AND OTHER CHARGES	30.00
DSFM21400722	05/16/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	421.00
DSFM21400761	05/16/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21400781	05/19/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,965.00
DSFM21400787	06/05/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DSFM21400866	06/11/2014	JP MORGAN CHASE BANK NA	05/07/2014	05/07/2014	FEES AND OTHER CHARGES	30.00
DSFM21400868	06/12/2014	JP MORGAN CHASE BANK NA	05/06/2014	05/06/2014	FEES AND OTHER CHARGES	30.00
DSFM21400878	06/12/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	FEES AND OTHER CHARGES	30.00
DSFM21400880	06/12/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	FEES AND OTHER CHARGES	30.00
DSFM21400936	06/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,150.00
DSFM21401010	07/21/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	FEES AND OTHER CHARGES	30.00
DSFM21401024	07/29/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DSFM21401057	07/28/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21401078	08/01/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	SOFTWARE MAINTENANCE	19.95
DSFM21401094	08/07/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,118.60
DSFM21401145	08/26/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.75
DSFM21401159	09/12/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	429.00
DSFM21401207	09/11/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	FEES AND OTHER CHARGES	30.00
DSFM21401214	09/11/2014	JP MORGAN CHASE BANK NA	08/07/2014	08/07/2014	FEES AND OTHER CHARGES	30.00
DSFM21401216	09/11/2014	JP MORGAN CHASE BANK NA	08/07/2014	08/07/2014	FEES AND OTHER CHARGES	30.00
DSFM21401227	09/12/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	FEES AND OTHER CHARGES	30.00
V21400005154	04/07/2014	HEWLETT PACKARD COMPANY	02/03/2014	02/28/2014	TECHNICAL SUPPORT	22,408.68
V21400005207	04/04/2014	GENIAL DYNAMICS INFORMATION TECH INC	04/01/2014	01/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,855.55
V21400005335	04/14/2014	ACCELLION INC	04/01/2014	03/31/2015	SOFTWARE MAINTENANCE	19,200.00
V21400006112	04/25/2014	INFO-TECH RESEARCH GROUP INC	04/12/2014	04/12/2015	STUDIES, ANALYSES & EVALUATIONS	34,900.00
V21400006379	05/05/2014	MICROSOFT ENTERPRISE SERVICES	02/03/2014	02/27/2014	TECHNICAL SUPPORT	30,108.75
V21400006433	05/05/2014	HEWLETT PACKARD COMPANY	03/04/2014	03/31/2014	TECHNICAL SUPPORT	19,456.19
V21400006650	05/08/2014	LEARNING TREE INTERNATIONAL	04/30/2014	05/02/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,992.00
V21400006708	05/15/2014	BARRY N SPODKA	04/03/2014	04/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21400006710	05/15/2014	STRATEGIC INTERACTIONS INC	04/03/2014	04/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21400006716	05/15/2014	MICROSOFT ENTERPRISE SERVICES	03/03/2014	03/31/2014	TECHNICAL SUPPORT	40,274.50
V21400006717	05/15/2014	MICROSOFT ENTERPRISE SERVICES	11/01/2013	11/26/2013	TECHNICAL SUPPORT	40,015.50
V21400007488	06/06/2014	CFO SOLUTIONS LLC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	2,700.00
V21400007701	06/18/2014	MANAGEMENT CONCEPTS INC	05/19/2014	05/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
V21400007708	06/19/2014	MICROSOFT ENTERPRISE SERVICES	04/01/2014	04/30/2014	TECHNICAL SUPPORT	48,433.00
V21400007750	06/17/2014	STRESSTOP.COM	06/03/2014	06/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21400008116	06/27/2014	CFO SOLUTIONS LLC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	2,700.00
V21400008117	06/27/2014	CFO SOLUTIONS LLC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	2,700.00
V21400008531	07/07/2014	MICROSOFT ENTERPRISE SERVICES	05/01/2014	05/31/2014	TECHNICAL SUPPORT	47,915.00
V21400009029	07/23/2014	HEWLETT PACKARD COMPANY	05/01/2014	05/31/2014	TECHNICAL SUPPORT	23,626.14
V21400009105	07/23/2014	ARGANA DEVELOPMENT LLC	07/10/2014	07/09/2017	SOFTWARE MAINTENANCE	369.97
V21400009321	07/30/2014	HEWLETT PACKARD COMPANY	04/01/2014	04/30/2014	TECHNICAL SUPPORT	24,982.85
V21400009418	08/01/2014	CFO SOLUTIONS LLC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	2,700.00
V21400009937	08/14/2014	HEWLETT PACKARD COMPANY	06/01/2014	06/30/2014	TECHNICAL SUPPORT	26,351.52
V21400009991	08/18/2014	MICROSOFT ENTERPRISE SERVICES	06/01/2014	06/30/2014	TECHNICAL SUPPORT	45,389.75
V21400010198	08/26/2014	CFO SOLUTIONS LLC	08/01/2014	08/31/2014	TECHNICAL SUPPORT	2,700.00
V21400010626	09/15/2014	CFO SOLUTIONS LLC	07/07/2014	07/31/2014	SOFTWARE MAINTENANCE	17,136.00

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V21400010809	09/19/2014	HEWLETT PACKARD COMPANY	07/01/2014	07/31/2014	TECHNICAL SUPPORT	28,622.67
V21400011108	09/29/2014	MICROSOFT ENTERPRISE SERVICES	07/01/2014	07/30/2014	TECHNICAL SUPPORT	29,564.85
OTHER CONTRACTUAL SERVICES						544,208.55
CD140002198	05/16/2014	FINANCIAL CLERK US SENATE	05/01/2014	05/01/2014	CERTIFIED PURCHASED EQUIPMENT	-37.50
CV140005169	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
CV140005294	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140005627	05/20/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
CV140006338	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	90.64
CV140006346	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	448.72
CV140006347	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140006559	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-1,080.00
CV140007115	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	370.64
CV140007341	07/22/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV140007948	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	299.97
CV140008179	08/26/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV140008720	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	270.64
CV140008732	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	389.69
DSFM21400555	04/02/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	519.00
DSFM21400590	04/10/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	194.38
DSFM21400608	04/15/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	499.00
DSFM21400772	05/20/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	104.69
DSFM21400790	05/21/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	24.95
DSFM21400893	06/17/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	278.58
					PURCHASED SOFTWARE (EXPENDABLE)	476.96
DSFM21400894	06/13/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	701.00
DSFM21400916	06/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	174.90
DSFM21401024	07/29/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	598.00
DSFM21401076	08/04/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	112.99
					PURCHASED SOFTWARE (EXPENDABLE)	17.54
DSFM21401080	08/04/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	288.19
DSFM21401082	08/05/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	701.80
					PURCHASED SOFTWARE (EXPENDABLE)	1,922.12
DSFM21401087	08/06/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	373.31
DSFM21401107	08/13/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	316.19
DSFM21401142	08/25/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	473.06
DSFM21401149	08/25/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	264.98
V21400005147	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2013	11/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,575.36
V21400005904	04/23/2014	CARAHSOFT TECHNOLOGY CORP	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,896.56
V21400005979	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2014	02/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,408.53
V21400006030	04/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2014	02/26/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V2140006067	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/26/2014	02/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,336.00
V21400006381	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2013	01/24/2014	EXT DEV SOFTWARE (EXPENDABLE)	16,002.51
V21400006512	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	62,491.32
V21400007035	05/29/2014	CARAHSOFT TECHNOLOGY CORP	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	6,990.56
V21400007237	05/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	74,494.97
V21400007387	06/06/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/02/2014	04/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	201.45
V21400007554	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2014	04/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,782.48
V21400007555	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/07/2014	04/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,581.10
V21400007856	06/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2014	04/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,387.10
V21400007934	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	EXT DEV SOFTWARE (EXPENDABLE)	60,920.30
V21400008044	06/26/2014	CARAHSOFT TECHNOLOGY CORP	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,138.56
V21400008875	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2014	03/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,152.01
V21400008877	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/30/2014	04/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,796.77
					PURCHASED SOFTWARE (EXPENDABLE)	0.02
V21400009076	07/23/2014	CARAHSOFT TECHNOLOGY CORP	06/01/2014	06/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,280.56
V21400009174	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2014	06/06/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,907.73
V21400009175	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,481.80
V21400009343	07/31/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2014	06/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,734.58
V21400009417	08/01/2014	INSIGHT PUBLIC SECTOR INC	07/01/2014	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	108,155.41
V21400010109	08/25/2014	CARAHSOFT TECHNOLOGY CORP	07/01/2014	07/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,410.56
V21400010153	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	EXT DEV SOFTWARE (EXPENDABLE)	58,124.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400010296	09/02/2014	ROSETTA STONE LTD	07/23/2014	05/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
V21400010300	09/02/2014	ROSETTA STONE LTD	11/05/2013	05/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	2,519.00
V21400010744	09/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	69,967.70
V21400010835	09/19/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	EXT DEV SOFTWARE (EXPENDABLE)	48,497.01
V21400011114	09/29/2014	CARASOFT TECHNOLOGY CORP	08/01/2014	08/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	7,458.56
ACQUISITION OF ASSETS						589,074.88
PERSONNEL BENEFITS						2,172.40
NET PAYROLL EXPENSES						2,172.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1418

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-34,939.28	-41,272.55
Rent, Communications and Utilities		-1,955,023.62	-3,347,383.50
Printing and Reproduction		-2,822.70	-4,040.10
Other Contractual Services		-6,728,161.27	-13,829,030.84
Supplies and Materials		-44,429.34	-59,206.82
Acquisition of Assets		-2,249,043.01	-2,197,689.39
ORGANIZATION TOTALS	\$29,835,000.00	-\$11,014,419.22	-\$19,478,623.20
UNEXPENDED BALANCE AS OF 09/30/2014			\$10,356,376.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400549	04/04/2014	GARNER.ANTHONY L	03/09/2014	03/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	118.88 1,012.94 188.52
DSFM21400550	04/02/2014	CROSON.ROBERT B	02/04/2014	03/11/2014	WASHINGTON DC TO ANAHEIM CA AND RETURN STAFF TRANSPORTATION	367.92
DSFM21400557	04/11/2014	MIYAGI.ALEXANDER A	02/23/2014	03/01/2014	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	166.77 1,152.17 303.17
DSFM21400567	04/09/2014	JP MORGAN CHASE BANK NA	03/09/2014	03/17/2014	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	350.00
DSFM21400592	04/11/2014	HOLMBLAD.JOHN B	03/28/2014	03/28/2014	AIRFARE FOR A GARNER WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	34.92
DSFM21400629	04/18/2014	HU.KEVIN X	03/30/2014	04/03/2014	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	70.80 772.07 358.99
DSFM21400633	04/17/2014	DO.MARIE N	03/12/2014	03/12/2014	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF TRANSPORTATION	6.50
DSFM21400639	04/29/2014	GRABOW.PAUL E	04/08/2014	04/10/2014	ELLCOTT CITY MD TO COLUMBIA MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	322.99 246.76
DSFM21400648	06/03/2014	CRAFT.BRIAN F	04/06/2014	04/11/2014	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	92.60 600.00 114.40
					WASHINGTON DC TO SAN JOSE CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400671	05/07/2014	JP MORGAN CHASE BANK NA	03/30/2014	04/03/2014	STAFF TRANSPORTATION AIRFARE FOR K HU WASHINGTON DC TO AUSTIN TX AND RETURN	496.00
DSFM21400677	05/08/2014	JP MORGAN CHASE BANK NA	04/06/2014	04/11/2014	STAFF TRANSPORTATION AIRFARE FOR B CRAFT WASHINGTON DC TO SAN JOSE CA AND RETURN	609.00
DSFM21400682	05/08/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/10/2014	STAFF TRANSPORTATION AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	615.00
DSFM21400703	05/07/2014	JP MORGAN CHASE BANK NA	04/27/2014	05/02/2014	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO LAS VEGAS NV AND RETURN	662.00
DSFM21400750	05/16/2014	JEWELL,JOHN F	04/22/2014	04/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINCHESTER VA TO FREDERICKSBURG VA AND RETURN	9.61 128.00 103.04
DSFM21400757	05/15/2014	REEDY,CHAD W	04/02/2014	04/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	43.68
DSFM21400763	05/16/2014	CROSON,ROBERT B	04/14/2014	04/25/2014	STAFF TRANSPORTATION 411, 15, 25 WASHINGTON DC TO MANASSAS VA AND RETURN	122.64
DSFM21400823	06/02/2014	HIGDON,DEMARD D	04/27/2014	05/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	164.77 762.07 250.64
DSFM21400849	06/17/2014	BELL II,EDGAR F	05/11/2014	05/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO HANOVER MD AND RETURN	93.08 764.65 124.16
DSFM21400854	06/18/2014	ANDERSON,LYNETTE M	05/18/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	22.40 1,064.77 204.98
DSFM21400861	06/13/2014	JP MORGAN CHASE BANK NA	05/04/2014	05/09/2014	STAFF TRANSPORTATION AIRFARE FOR J COPELIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	673.00
DSFM21400865	06/13/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR A TOMAS WASHINGTON DC TO HOUSTON TX AND RETURN	624.50
DSFM21400874	06/13/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/23/2014	STAFF TRANSPORTATION AIRFARE FOR E LOBO WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	410.00
DSFM21400875	06/13/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/23/2014	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	349.00
DSFM21400877	06/13/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/22/2014	STAFF TRANSPORTATION AIRFARE FOR C REEDY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	410.00
DSFM21400882	07/14/2014	ALANIZ,DAVID C	04/27/2014	05/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG BEACH CA, LAS VEGAS NV, LONG BEACH CA AND RETURN	142.53 579.86 654.74
DSFM21400886	06/13/2014	CROSON,ROBERT B	05/05/2014	05/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	204.40
DSFM21400897	07/03/2014	REEDY,CHAD W	05/18/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	123.76 931.25 183.22
DSFM21400903	06/17/2014	TOMAS,ANTONIO A	05/11/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	148.75 966.94 124.80
DSFM21400922	06/20/2014	HOLMBLAD,JOHN B	05/29/2014	05/29/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	53.00
DSFM21400932	07/02/2014	COPELIN JR,JAMES S	05/04/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	382.06 305.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21400945	07/15/2014	GRAHAM JR.HUBBARD	05/28/2014	05/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	47.88 581.58 156.00
DSFM21400947	07/25/2014	RICHARDS.DARREN J	05/18/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	110.52 940.20 78.00
DSFM21400960	07/30/2014	GARRISON.RICHARD E	06/09/2014	06/12/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO EDGEWATER NJ, NEW YORK NY, EDGEWATER NJ AND RETURN	52.26 893.66
DSFM21400963	06/30/2014	HOUSTON.MARK D	06/09/2014	06/13/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DSFM21400964	07/15/2014	CONTILLO.MICHAEL P	06/11/2014	06/11/2014	STAFF TRANSPORTATION BOWIE MD TO COLUMBIA MD AND RETURN	32.48
DSFM21400992	07/28/2014	GRABOW.PAUL E	06/24/2014	06/26/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.40
DSFM21401011	07/23/2014	JP MORGAN CHASE BANK NA	06/07/2014	06/13/2014	STAFF TRANSPORTATION AIRFARE FOR H DURRANI WASHINGTON DC TO ORLANDO FL AND RETURN	174.00
DSFM21401015	07/25/2014	CRAFT.BRIAN F	04/06/2014	04/11/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN JOSE CA AND RETURN	33.55
DSFM21401016	07/24/2014	PHAM.DUNG N	05/28/2014	05/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	31.92 316.86 49.58
DSFM21401030	07/28/2014	OFFOR.ANTHONY I	06/09/2014	06/13/2014	STAFF TRANSPORTATION MANASSAS VA TO ANNANDALE VA AND RETURN	234.20
DSFM21401031	07/25/2014	LOBO.EDWARD	05/18/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO SAN FRANCISCO CA AND RETURN	110.52 858.80 160.76
DSFM21401032	08/01/2014	SEHERY.WILE A	05/18/2014	06/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	154.70 1,202.28 278.10
DSFM21401034	07/28/2014	HU.KEVIN X	06/17/2014	06/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	160.92 1,294.04 241.90
DSFM21401035	08/01/2014	HOLMBLAD.JOHN B	06/22/2014	06/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE CITY MD AND RETURN	115.95 969.70 204.96
DSFM21401046	09/04/2014	DURRANI.HABIBULLAH N	06/07/2014	06/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THURMONT MD TO ORLANDO FL AND RETURN	63.15 746.31 501.10
DSFM21401047	09/02/2014	DURRANI.HABIBULLAH N	06/02/2014	06/04/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	106.61
DSFM21401071	07/31/2014	BRAUSIECK.JEFFREY M	06/23/2014	06/26/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.65
DSFM21401170	08/29/2014	LIN.WEINING	06/11/2014	06/11/2014	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.96
DSFM21401178	09/02/2014	JP MORGAN CHASE BANK NA	05/28/2014	05/30/2014	STAFF TRANSPORTATION AIRFARE FOR D PHAM WASHINGTON DC TO ATLANTA GA AND RETURN	306.00
DSFM21401186	08/29/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/31/2014	STAFF TRANSPORTATION DC TO SAN FRANCISCO CA AND RETURN	288.00
DSFM21401187	08/29/2014	JP MORGAN CHASE BANK NA	05/18/2014	05/22/2014	STAFF TRANSPORTATION DC TO SAN FRANCISCO CA AND RETURN	410.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21401197	09/09/2014	JP MORGAN CHASE BANK NA	05/28/2014	05/31/2014	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO ATLANTA GA AND RETURN	306.00
DSFM21401200	09/23/2014	GOLDING.ANTHONY C	08/03/2014	08/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	87.50 993.23 370.58
DSFM21401210	09/15/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR H BACH HUYNH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	355.20
DSFM21401211	09/15/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR D MORGAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	656.70
DSFM21401212	09/15/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/30/2014	STAFF TRANSPORTATION AIRFARE FOR H GRAHAM WASHINGTON DC TO CHICAGO IL AND RETURN	244.20
TRAVEL AND TRANSPORTATION OF PERSONS						34,939.28
DSFM21400556	04/04/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,695.00
DSFM21400566	04/08/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/06/2014	FEES AND OTHER CHARGES	30.00
DSFM21400626	04/17/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
DSFM21400633	04/17/2014	DO, MARIE N	03/12/2014	03/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSFM21400642	04/25/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
DSFM21400675	05/08/2014	JP MORGAN CHASE BANK NA	03/28/2014	03/28/2014	FEES AND OTHER CHARGES	30.00
DSFM21400676	05/08/2014	JP MORGAN CHASE BANK NA	03/28/2014	03/28/2014	FEES AND OTHER CHARGES	30.00
DSFM21400689	05/08/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	FEES AND OTHER CHARGES	30.00
DSFM21400702	05/06/2014	JP MORGAN CHASE BANK NA	04/22/2014	04/22/2014	FEES AND OTHER CHARGES	30.00
DSFM21400723	05/16/2014	LIN, WEINING	03/12/2014	03/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSFM21400848	06/05/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	11,470.00
DSFM21400860	06/11/2014	JP MORGAN CHASE BANK NA	05/01/2014	05/01/2014	FEES AND OTHER CHARGES	30.00
DSFM21400872	06/12/2014	JP MORGAN CHASE BANK NA	05/14/2014	05/14/2014	FEES AND OTHER CHARGES	30.00
DSFM21400873	06/12/2014	JP MORGAN CHASE BANK NA	05/14/2014	05/14/2014	FEES AND OTHER CHARGES	30.00
DSFM21400876	06/12/2014	JP MORGAN CHASE BANK NA	05/13/2014	05/13/2014	FEES AND OTHER CHARGES	30.00
DSFM21400879	06/12/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	FEES AND OTHER CHARGES	30.00
DSFM21400964	07/15/2014	CONTILLO, MICHAEL P	06/11/2014	06/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DSFM21401007	07/22/2014	JP MORGAN CHASE BANK NA	06/03/2014	06/03/2014	FEES AND OTHER CHARGES	40.00
DSFM21401053	07/29/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	2,050.00
DSFM21401094	08/07/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,626.00
DSFM21401154	09/17/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	14,741.00
DSFM21401156	09/09/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
DSFM21401170	08/29/2014	LIN, WEINING	06/11/2014	06/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21401179	08/29/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/22/2014	FEES AND OTHER CHARGES	30.00
DSFM21401183	08/28/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	FEES AND OTHER CHARGES	30.00
DSFM21401185	08/28/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	FEES AND OTHER CHARGES	30.00
DSFM21401198	09/05/2014	JP MORGAN CHASE BANK NA	05/23/2014	05/23/2014	FEES AND OTHER CHARGES	30.00
DSFM21401206	09/11/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	FEES AND OTHER CHARGES	30.00
DSFM21401209	09/11/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/21/2014	FEES AND OTHER CHARGES	30.00
DSFM21401213	09/11/2014	JP MORGAN CHASE BANK NA	08/20/2014	08/20/2014	FEES AND OTHER CHARGES	30.00
DSFM21401220	09/11/2014	JP MORGAN CHASE BANK NA	07/31/2014	07/31/2014	FEES AND OTHER CHARGES	30.00
V21400004976	04/02/2014	GRANICUS INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	6,500.00
V21400005011	04/02/2014	ORACLE AMERICA INC	03/10/2014	03/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,680.00
V21400005086	04/02/2014	CARAHSOFT TECHNOLOGY CORP	01/01/2014	12/31/2014	SOFTWARE MAINTENANCE	10,969.68
V21400005133	04/02/2014	ESI INTERNATIONAL	03/24/2014	03/26/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,995.00
V21400005155	04/07/2014	HEWLETT PACKARD COMPANY	02/03/2014	02/28/2014	TECHNICAL SUPPORT	105,572.89
V21400005157	04/07/2014	FEDERAL RESERVE BANK OF PHILADELPHIA	10/01/2013	12/31/2013	FEES AND OTHER CHARGES	1,695.00
V21400005275	04/09/2014	IMMIX TECHNOLOGY INC	03/05/2014	03/05/2014	SOFTWARE MAINTENANCE	1,346.10
V21400005325	04/09/2014	EMERGENT LLC	02/03/2014	02/28/2014	TECHNICAL SUPPORT	19,380.00
V21400005424	04/10/2014	IRON BOW TECHNOLOGIES	11/18/2013	11/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,276.92
V21400005425	04/10/2014	HEWLETT PACKARD COMPANY	03/01/2014	03/31/2014	SOFTWARE MAINTENANCE	717.44
V21400005449	04/10/2014	MACAULLAY BROWN INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	326,519.92
V21400005450	04/10/2014	MACAULLAY BROWN INC	02/01/2014	02/28/2014	TECHNICAL SUPPORT	19,385.48
V21400005452	04/10/2014	EMC CORPORATION	02/01/2014	02/28/2014	TECHNICAL SUPPORT	56,814.00
V21400005453	04/10/2014	DLT SOLUTIONS INC	01/01/2014	03/31/2014	SOFTWARE MAINTENANCE	1,962.44
V21400005547	04/14/2014	BEARCOM	10/01/2013	10/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21400005549	04/14/2014	BEARCOM	02/01/2014	02/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10

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			START	END		
V2140005551	04/14/2014	BEARCOM	11/01/2013	11/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V2140005552	04/14/2014	BEARCOM	12/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V2140005553	04/14/2014	BEARCOM	01/01/2014	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V2140005597	04/15/2014	FIRST FEDERAL CORPORATION	03/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.95
V2140005607	04/15/2014	ESI INTERNATIONAL	02/10/2014	02/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,596.00
V2140005612	07/08/2014	EMERGENT LLC	01/02/2014	01/22/2014	TECHNICAL SUPPORT	21,240.00
V2140005787	04/17/2014	COMPONENT ONE LLC	04/04/2014	04/04/2014	SOFTWARE MAINTENANCE	4,023.00
V2140005901	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	TECHNICAL SUPPORT	16,823.00
V2140005902	04/23/2014	CARAHSOFT TECHNOLOGY CORP	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	24,539.00
V2140006011	04/24/2014	JTEK DATA SOLUTIONS LLC	03/28/2014	03/28/2014	TECHNICAL SUPPORT	17,456.00
V2140006083	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	TECHNICAL SUPPORT	13,841.64
V2140006105	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2013	10/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,288.76
V2140006111	04/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	SOFTWARE MAINTENANCE	54,365.19
V2140006191	04/25/2014	EMERGENT LLC	03/03/2014	03/31/2014	TECHNICAL SUPPORT	2,245.72
V2140006273	05/01/2014	DLT SOLUTIONS INC	04/30/2014	04/30/2015	SOFTWARE MAINTENANCE	30,360.00
V2140006280	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2014	02/04/2014	SOFTWARE MAINTENANCE	18,776.58
V2140006310	05/05/2014	TEXTHELP INC	04/30/2014	04/30/2016	SOFTWARE MAINTENANCE	47.36
V2140006311	05/01/2014	FEDERAL TECHNOLOGY SOLUTIONS INC	06/07/2014	06/06/2015	SOFTWARE MAINTENANCE	13,591.50
V2140006359	04/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2013	11/22/2013	SOFTWARE MAINTENANCE	17,475.00
V2140006429	05/05/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,059.14
V2140006513	05/08/2014	STORAGEHAWK	04/01/2014	04/30/2014	TECHNICAL SUPPORT	7,648.40
V2140006610	05/08/2014	MACAULAY BROWN INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	4,272.00
V2140006611	05/08/2014	MACAULAY BROWN INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	326,519.92
V2140006653	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2014	03/31/2014	TECHNICAL SUPPORT	22,090.32
V2140006661	05/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	TECHNICAL SUPPORT	17,306.92
V2140006681	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2014	03/20/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	950.30
V2140006793	05/19/2014	BEARCOM	03/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V2140006794	05/19/2014	BEARCOM	04/01/2014	04/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V2140006805	05/19/2014	DLT SOLUTIONS INC	06/30/2014	06/30/2015	SOFTWARE MAINTENANCE	15,750.00
V2140006859	05/20/2014	MODIUS INC	03/01/2014	02/28/2015	SOFTWARE MAINTENANCE	6,885.00
V2140006929	05/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	11,450.56
V2140006988	05/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2014	02/21/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,595.26
V2140006989	05/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	6,337.44
V2140007020	05/23/2014	SUN MANAGEMENT INC	04/14/2014	04/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63,830.50
V2140007032	05/29/2014	CARAHSOFT TECHNOLOGY CORP	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	5,806.03
V2140007033	05/29/2014	CARAHSOFT TECHNOLOGY CORP	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	24,539.00
V2140007038	05/29/2014	MACAULAY BROWN INC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	326,519.92
V2140007070	05/29/2014	BART AND ASSOCIATES INC	04/30/2014	04/30/2014	TECHNICAL SUPPORT	287,862.00
V2140007127	05/29/2014	EMC CORPORATION	04/01/2014	04/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,151.81
V2140007128	05/29/2014	EMC CORPORATION	03/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,151.81
V2140007404	06/06/2014	GRANICUS INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	6,500.00
V2140007473	06/06/2014	EMERGENT LLC	04/01/2014	04/30/2014	TECHNICAL SUPPORT	23,940.00
V2140007474	06/06/2014	AXOSOFT LLC	06/12/2014	06/11/2015	SOFTWARE MAINTENANCE	1,182.50
V2140007477	06/06/2014	CONVERGENT TECHNOLOGIES LLC	02/24/2014	02/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	194.00
V2140007498	06/12/2014	BOOZ ALLEN & HAMILTON INC	04/01/2014	04/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	53,060.56
V2140007507	06/09/2014	HEWLETT PACKARD COMPANY	04/01/2014	04/30/2014	SOFTWARE MAINTENANCE	717.44
V2140007521	06/12/2014	BOOZ ALLEN & HAMILTON INC	03/01/2014	03/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	84,016.31
V2140007522	06/16/2014	LAMINATION SERVICE INC	06/01/2014	05/31/2015	SOFTWARE MAINTENANCE	30,000.00
V2140007523	06/12/2014	AXOSOFT LLC	06/12/2014	06/11/2015	SOFTWARE MAINTENANCE	5,361.88
V2140007524	06/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2014	04/25/2014	TECHNICAL SUPPORT	13,841.64
V2140007694	06/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	45,757.69
V2140007698	06/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	TECHNICAL SUPPORT	13,327.12
V2140007753	06/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	2,001.62
V2140007756	06/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	15,127.78
V2140007767	06/18/2014	SPEAR INCORPORATED	05/04/2014	05/03/2015	SOFTWARE MAINTENANCE	38,211.33
V2140007807	06/18/2014	HEWLETT PACKARD COMPANY	05/01/2014	05/31/2014	SOFTWARE MAINTENANCE	717.44
V2140007811	06/18/2014	EMC CORPORATION	05/01/2014	05/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,151.81
V2140007847	06/16/2014	SQL SENTRY INC	04/23/2014	04/23/2014	SOFTWARE MAINTENANCE	10,974.00
V2140007925	06/23/2014	EMC CORPORATION	03/01/2014	04/25/2014	TECHNICAL SUPPORT	127,235.00
V2140007926	06/23/2014	BART AND ASSOCIATES INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	276,907.92
V2140007932	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	TECHNICAL SUPPORT	4,753.08

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			START	END		
V21400007933	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2014	03/28/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	28,644.65
V21400007963	06/25/2014	HEWLETT PACKARD COMPANY	03/17/2014	03/31/2014	SOFTWARE MAINTENANCE	80,784.64
V21400007964	06/25/2014	HEWLETT PACKARD COMPANY	03/03/2014	03/31/2014	TECHNICAL SUPPORT	7,953.66
V21400008023	06/25/2014	DOCPPOINT SOLUTIONS LLC	06/14/2014	06/14/2015	SOFTWARE MAINTENANCE	92,288.02
V21400008029	06/25/2014	CARAHSOFT TECHNOLOGY CORP	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	24,539.00
V21400008031	06/25/2014	CARAHSOFT TECHNOLOGY CORP	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	5,806.03
V21400008088	06/25/2014	JOHN GERRISH AND ASSOCIATES LLC	05/12/2014	05/15/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,049.25
V21400008415	07/01/2014	NETCOM LEARNING	06/09/2014	06/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	13,868.00
V21400008530	07/07/2014	HEWLETT PACKARD COMPANY	04/01/2014	04/30/2014	TECHNICAL SUPPORT	113,866.50
V21400008539	07/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/29/2014	04/25/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,437.21
V21400008540	07/11/2014	EMC CORPORATION	04/24/2014	04/25/2014	SOFTWARE MAINTENANCE	67,396.92
V21400008591	07/11/2014	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/2014	03/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,526.00
V21400008597	07/08/2014	BEARCOM	05/01/2014	05/31/2014	FEES AND OTHER CHARGES	1,935.00
V21400008598	07/11/2014	BOOZ ALLEN & HAMILTON INC	05/01/2014	05/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21400008618	07/11/2014	IMG TECHNOLOGIES INC	05/01/2014	05/01/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44,666.55
V21400008675	07/14/2014	AMERICAN MANAGEMENT ASSOCIATION	05/01/2014	05/01/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.88
V21400008715	07/15/2014	GRANICUS INC	06/09/2014	06/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,537.00
V21400008809	07/22/2014	SATORI SOFTWARE INC	05/01/2014	05/31/2014	TECHNICAL SUPPORT	6,500.00
V21400009014	07/24/2014	MACAULAY BROWN INC	11/30/2014		SOFTWARE MAINTENANCE	75,000.00
V21400009022	07/23/2014	HEWLETT PACKARD COMPANY	05/01/2014	05/31/2014	TECHNICAL SUPPORT	343,986.92
V21400009035	07/24/2014	EMC CORPORATION	05/01/2014	05/31/2014	TECHNICAL SUPPORT	114,766.24
V21400009040	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,151.81
V21400009041	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	17,900.52
V21400009042	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	TECHNICAL SUPPORT	2,196.90
V21400009043	07/23/2014	CARAHSOFT TECHNOLOGY CORP	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	5,806.03
V21400009083	07/23/2014	HEWLETT PACKARD COMPANY	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	24,539.00
V21400009086	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2013	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	717.44
V21400009102	07/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/20/2014	03/28/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,688.04
V21400009141	07/24/2014	IPSWITCH INC	07/24/2014	07/23/2015	SOFTWARE MAINTENANCE	481.77
V21400009152	07/24/2014	ALTERION INC	06/23/2014	06/23/2014	SOFTWARE MAINTENANCE	230.00
V21400009153	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,431.00
V21400009154	07/24/2014	EAP TECHNOLOGY SYSTEMS INC	08/01/2014	07/31/2015	TECHNICAL SUPPORT	13,498.04
V21400009155	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	SOFTWARE MAINTENANCE	3,876.00
V21400009156	08/04/2014	PERCEPTIVE SOFTWARE INC	08/01/2014	07/31/2015	TECHNICAL SUPPORT	6,239.80
V21400009331	07/30/2014	BART AND ASSOCIATES INC	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	8,974.80
V21400009388	08/01/2014	GRANICUS INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	275,207.31
V21400009396	08/01/2014	MEDCOMP SOFTWARE INC	08/01/2014	07/31/2015	TECHNICAL SUPPORT	6,500.00
V21400009414	08/01/2014	BEARCOM	06/01/2014	06/30/2014	SOFTWARE MAINTENANCE	1,199.25
V21400009415	08/01/2014	BEARCOM	06/01/2014	06/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21400009415	08/01/2014	BEARCOM	07/01/2014	07/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21400009459	08/04/2014	CARAHSOFT TECHNOLOGY CORP	07/17/2014	07/16/2015	SOFTWARE MAINTENANCE	1,533.63
V21400009475	08/05/2014	DLT SOLUTIONS INC	07/31/2014	07/31/2015	SOFTWARE MAINTENANCE	1,181.99
V21400009477	08/05/2014	CONVERGENT TECHNOLOGIES LLC	07/01/2014	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,550.00
V21400009478	08/05/2014	CONVERGENT TECHNOLOGIES LLC	07/01/2014	06/30/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,550.00
V21400009480	08/05/2014	PACKETLOGIX INC	06/16/2014	06/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,969.44
V21400009487	08/05/2014	ESCAL INST OF ADVANCED TECHNOLOGIES INC	06/23/2014	06/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	4,145.00
V21400009621	08/06/2014	DLT SOLUTIONS INC	04/01/2014	06/30/2014	SOFTWARE MAINTENANCE	1,962.44
V21400009624	08/27/2014	NGZGRATE	07/18/2014	01/17/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,604.50
V21400009646	08/14/2014	STORAGEHAWK	04/26/2014	07/19/2014	TECHNICAL SUPPORT	40,762.00
V21400009647	08/14/2014	EMC CORPORATION	11/20/2013	11/20/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,036.61
V21400009675	08/08/2014	BOOZ ALLEN & HAMILTON INC	06/01/2014	06/30/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	41,439.61
V21400009830	08/13/2014	HEWLETT PACKARD COMPANY	06/01/2014	06/30/2014	TECHNICAL SUPPORT	126,109.66
V21400009855	08/21/2014	GRANICUS INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	6,500.00
V21400009866	08/20/2014	EMERGENT LLC	06/02/2014	06/30/2014	TECHNICAL SUPPORT	27,660.00
V21400009867	08/20/2014	EMERGENT LLC	06/02/2014	06/30/2014	TECHNICAL SUPPORT	22,140.00
V21400009889	08/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	1,562.24
V21400009890	08/18/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	14,272.12
V21400009892	08/18/2014	BOOZ ALLEN & HAMILTON INC	07/01/2014	07/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51,709.04
V21400009894	08/18/2014	MACAULAY BROWN INC	07/01/2014	07/31/2014	TECHNICAL SUPPORT	343,986.92
V21400009897	08/18/2014	MACAULAY BROWN INC	06/01/2014	06/30/2014	TECHNICAL SUPPORT	343,986.92
V21400010032	08/21/2014	ALTERION INC	07/15/2014	07/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,368.75

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V21400010093	08/25/2014	EMC CORPORATION	07/01/2014	07/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,151.81
V21400010095	08/25/2014	FORCE 3 INC	06/16/2014	06/16/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,571.26
V21400010174	08/26/2014	ALTERION INC	07/02/2014	07/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,161.25
V21400010175	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	TECHNICAL SUPPORT	6,044.52
V21400010176	08/26/2014	CARAHSOFT TECHNOLOGY CORP	08/19/2014	08/18/2015	SOFTWARE MAINTENANCE	4,783.12
V21400010177	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,185.56
V21400010178	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2014	05/23/2014	SOFTWARE MAINTENANCE	83,010.10
V21400010207	09/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2014	06/27/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,507.22
V21400010209	09/02/2014	EMERGENT LLC	07/01/2014	07/31/2014	SOFTWARE MAINTENANCE	68,427.65
V21400010211	09/15/2014	MACAULAY BROWN INC	05/30/2014	07/31/2014	TECHNICAL SUPPORT	16,982.86
V21400010262	09/17/2014	INET INTERACTIVE INC	04/28/2014	05/03/2014	TECHNICAL SUPPORT	22,800.00
V21400010265	09/02/2014	BART AND ASSOCIATES INC	07/01/2014	07/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	13,243.50
V21400010351	08/29/2014	BEARCOM	08/01/2014	08/31/2014	TECHNICAL SUPPORT	1,795.00
V21400010452	08/29/2014	INET INTERACTIVE INC	04/27/2014	05/02/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,077.10
V21400010505	08/29/2014	EPOCH CONCEPTS LLC	10/01/2013	03/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.00
V21400010559	09/15/2014	GRANICUS INC	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102,494.70
V21400010591	09/02/2014	DATA SYSTEMS HARDWARE INC	07/01/2014	06/30/2015	TECHNICAL SUPPORT	6,500.00
V21400010623	09/15/2014	HEWLETT PACKARD COMPANY	07/01/2014	07/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,451.11
V21400010629	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/26/2014	07/25/2014	SOFTWARE MAINTENANCE	717.44
V21400010631	09/15/2014	MS TECHNOLOGY INC	09/01/2014	08/31/2015	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.96
V21400010646	09/15/2014	EMC CORPORATION	04/26/2014	06/28/2014	SOFTWARE MAINTENANCE	15,945.00
V21400010660	09/17/2014	MYTHICS INC	07/14/2014	07/14/2014	TECHNICAL SUPPORT	145,869.00
V21400010665	09/16/2014	CARAHSOFT TECHNOLOGY CORP	08/01/2014	08/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	3,150.00
V21400010666	09/16/2014	CARAHSOFT TECHNOLOGY CORP	08/01/2014	08/31/2014	SOFTWARE MAINTENANCE	24,539.00
V21400010713	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	SOFTWARE MAINTENANCE	5,806.03
V21400010714	09/16/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	TECHNICAL SUPPORT	13,878.94
V21400010895	09/19/2014	ALTERION INC	08/04/2014	08/29/2014	TECHNICAL SUPPORT	2,489.82
V21400010902	09/19/2014	HEWLETT PACKARD COMPANY	08/01/2014	08/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,745.75
V21400011006	09/29/2014	RADVIEW SOFTWARE INC	09/02/2014	09/01/2015	SOFTWARE MAINTENANCE	717.44
V21400011054	09/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2014	08/22/2014	SOFTWARE MAINTENANCE	2,526.00
V21400011068	09/29/2014	EMC CORPORATION	08/01/2014	08/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
V21400011109	09/29/2014	ECTEON INC	06/18/2014	06/17/2015	TECHNICAL SUPPORT	1,779.64
V21400011112	09/29/2014	CARAHSOFT TECHNOLOGY CORP	09/01/2014	09/30/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,151.81
V21400011123	09/29/2014	ALTERION INC	08/01/2014	08/27/2014	SOFTWARE MAINTENANCE	13,121.28
V21400011124	09/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2014	07/25/2014	SOFTWARE MAINTENANCE	24,539.00
V21400011141	09/30/2014	BART AND ASSOCIATES INC	08/01/2014	08/31/2014	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,504.75
OTHER CONTRACTUAL SERVICES						6,728,161.27
CV140005177	04/23/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	-4,330.00
CV140005285	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	118.73
CV140005292	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	653.64
CV140005626	05/20/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
CV140005639	05/21/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	-1,624.00
CV140006340	05/28/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	56.22
CV140006346	05/29/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	CERTIFIED PURCHASED EQUIPMENT	357.42
CV140006561	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	-534.00
CV140007116	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,682.23
CV140007337	07/22/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV140007338	07/22/2014	SERGEANT AT ARMS	01/01/2014	01/31/2014	CERTIFIED PURCHASED EQUIPMENT	-153,704.14
CV140007449	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	-400.00
CV140007955	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	478.69
CV140008193	08/06/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	-2,423.04
CV140008723	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	516.22
CV140008729	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	99.99
CV140008733	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	278.70
CV140008750	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
DSFM21400610	04/14/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	719.00
DSFM21400899	06/12/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	63.00
DSFM21400986	07/22/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	709.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400005083	04/02/2014	EVERGREEN SYSTEMS INC	02/03/2014	02/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	66,526.90
V21400005171	04/04/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,980.00
V21400005172	04/04/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,742.50
V21400005275	04/09/2014	IMMX TECHNOLOGY INC	03/05/2014	03/05/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,092.84
V21400005447	04/10/2014	MACAULAY BROWN INC	02/01/2014	02/28/2014	EXT DEV SOFTWARE (EXPENDABLE)	16,569.52
V21400005457	04/10/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	201.00
V21400005458	04/10/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,382.00
V21400005883	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2014	02/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,039.60
V21400005981	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2014	02/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
V21400006033	04/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2014	02/10/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,080.00
V21400006280	05/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/04/2014	02/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,545.56
V21400006290	04/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED SOFTWARE (EXPENDABLE)	10,391.28
V21400006291	04/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	710.00
V21400006315	05/01/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	558.00
V21400006384	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2014	03/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,089.85
V21400006430	05/05/2014	EVERGREEN SYSTEMS INC	03/03/2014	03/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	10,678.71
V21400006612	05/08/2014	MACAULAY BROWN INC	03/01/2014	03/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	68,201.58
V21400006659	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/24/2014	03/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,313.68
V21400006661	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2014	03/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.96
V21400006662	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2014	03/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,337.50
V21400006663	05/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2014	03/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	4,040.00
V21400007020	05/23/2014	SUN MANAGEMENT INC	04/14/2014	04/14/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,878.40
V21400007036	05/29/2014	DYNAMIC SYSTEMS INC	03/28/2014	03/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	243,312.50
V21400007039	05/29/2014	MACAULAY BROWN INC	04/01/2014	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	750.40
V21400007078	05/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2014	04/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	18,640.71
V21400007147	05/27/2014	WRIGHT LINE LLC	04/23/2014	04/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,176.30
V21400007475	06/06/2014	EVERGREEN SYSTEMS INC	04/01/2014	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	7,141.60
V21400007477	06/06/2014	CONVERGINT TECHNOLOGIES LLC	02/24/2014	02/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	75,546.37
V21400007512	06/09/2014	DELL MARKETING LP	04/15/2014	04/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,696.00
V21400007513	06/09/2014	DELL MARKETING LP	02/19/2014	02/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.98
V21400007553	06/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/15/2014	04/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,101.98
V21400007575	06/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/05/2014	03/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,865.34
V21400007847	06/16/2014	SQL SENTRY INC	04/23/2014	04/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	5,033.07
V21400007920	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2014	04/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	36,962.00
V21400007922	06/23/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2014	04/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	5,149.00
V21400008218	06/27/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2014	04/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	580.89
V21400008306	07/11/2014	ALTOVA INC	04/30/2014	04/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,189.82
V21400008502	07/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,026.65
V21400008593	07/14/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,080.00
V21400008594	07/14/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,552.40
V21400008595	07/14/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,538.80
V21400008596	07/14/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,831.00
V21400008732	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2013	01/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	192.00
V21400008794	07/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2014	04/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	180,971.20
V21400008879	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2014	03/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,532.00
V21400008879	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,708.74
V21400008880	07/22/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2014	05/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,304.12
V21400009013	07/23/2014	MACAULAY BROWN INC	05/01/2014	05/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	18,313.68
V21400009019	07/23/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.75
V21400009151	07/24/2014	INSIGHT PUBLIC SECTOR INC	06/01/2014	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	36,227.52
V21400009170	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2014	05/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,508.87
V21400009189	07/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2014	05/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400009308	07/30/2014	EVERGREEN SYSTEMS INC	05/01/2014	05/31/2014	PURCHASED EQUIPMENT (EXPENDABLE)	101,895.80
V21400009395	08/01/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	EXT DEV SOFTWARE (EXPENDABLE)	63,049.01
V21400009396	08/01/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,710.00
V21400009399	08/01/2014	MEDCOMP SOFTWARE INC	06/01/2014	07/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	7,995.00
V21400009401	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	PURCHASED SOFTWARE (EXPENDABLE)	67.99
V21400009401	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2014	06/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	8,080.00
V21400009402	08/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
V21400009417	08/01/2014	INSIGHT PUBLIC SECTOR INC	07/01/2014	06/30/2016	PURCHASED SOFTWARE (EXPENDABLE)	395,778.18
V21400009479	08/05/2014	BLACKWOOD ASSOCIATES INC	06/27/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,488.68
V21400009480	08/05/2014	PACKETLOGIX INC	06/16/2014	06/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	11,023.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400009493	08/27/2014	NZGRATE	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	157,567.72
V21400009494	08/27/2014	NZGRATE	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195,486.88
					PURCHASED SOFTWARE (EXPENDABLE)	8,204.42
V21400009557	08/27/2014	NZGRATE	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,402.50
V21400009559	08/05/2014	DATA SYSTEMS HARDWARE INC	06/30/2014	06/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	13,759.20
V21400009644	08/08/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	247.00
V21400009709	08/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/16/2014	06/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	367.19
V21400008832	08/13/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	214.50
V21400009995	08/18/2014	MACAULAY BROWN INC	07/01/2014	07/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	19,185.76
V21400009996	08/18/2014	MACAULAY BROWN INC	06/01/2014	06/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	17,125.47
V21400010015	08/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	17,354.40
V21400010095	08/25/2014	FORCE 3 INC	06/16/2014	06/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12,757.10
V21400010127	08/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.96
V21400010199	08/26/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	900.55
V21400010200	09/09/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	504.70
V21400010201	09/02/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,334.09
V21400010202	09/02/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,334.09
V21400010208	09/02/2014	EVERGREEN SYSTEMS INC	06/02/2014	06/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	68,165.44
V21400010292	09/02/2014	EVERGREEN SYSTEMS INC	07/01/2014	07/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	86,651.46
V21400010304	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,662.47
V21400010345	08/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,320.75
V21400010346	08/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,083.00
V21400010347	08/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,590.00
V21400010348	08/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,076.90
V21400010349	08/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	964.00
V21400010350	08/29/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.00
V21400010533	09/15/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2014	06/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	62,026.08
V21400010574	09/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2014	07/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	390.15
V21400010591	09/02/2014	DATA SYSTEMS HARDWARE INC	07/01/2014	06/30/2015	PURCHASED EQUIPMENT (EXPENDABLE)	32,324.25
V21400010647	09/15/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	380.00
V21400010648	09/15/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,552.40
V21400010649	09/15/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	230.25
V21400010650	09/15/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,334.09
V21400010652	09/15/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,334.09
V21400010653	09/15/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	219.20
V21400010705	09/23/2014	CDW GOVERNMENT INC	07/24/2014	07/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	43,990.00
V21400010827	09/19/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,944.00
V21400010828	09/19/2014	BEARCOM	11/06/2013	11/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,894.00
V21400010884	09/19/2014	NZGRATE	05/23/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	34,327.80
V21400010903	09/19/2014	FRANK PARSONS	08/01/2014	08/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,294.00
V21400010904	09/22/2014	FRANK PARSONS	08/01/2014	08/01/2014	PURCHASED SOFTWARE (EXPENDABLE)	16,661.65
V21400010947	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2014	07/16/2014	PURCHASED SOFTWARE (EXPENDABLE)	8,080.00
V21400011006	09/29/2014	RADVIEW SOFTWARE INC	09/02/2014	09/01/2015	PURCHASED SOFTWARE (EXPENDABLE)	8,420.00
V21400011075	09/23/2014	COMMUNICATIONS SUPPLY CORP	10/21/2013	10/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21400011148	09/30/2014	FRANK PARSONS	08/15/2014	08/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23,386.29
ACQUISITION OF ASSETS						2,249,043.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,194,773.48
Supplies and Materials		-5,146.86	-1,958,354.13
Acquisition of Assets		-70,412.00	-30,377,673.59
ORGANIZATION TOTALS	\$53,311,708.00	-\$75,558.86	-\$52,419,815.69
UNEXPENDED BALANCE AS OF 09/30/2014			\$891,892.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21400009057	07/23/2014	U S TREASURY	01/31/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,680.00
V21400009240	07/30/2014	U S TREASURY	01/31/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,900.00
V21400010671	09/16/2014	SERVICE PHOTO	08/08/2014	08/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,550.00
V21400010746	09/18/2014	ATLANTIC GRAPHIC SYSTEMS INC	08/12/2014	08/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16,334.00
V21400010985	09/23/2014	MERIDIAN IMAGING SOLUTIONS	09/01/2014	08/31/2015	PURCHASED SOFTWARE (EXPENDABLE)	5,348.00
ACQUISITION OF ASSETS						70,412.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00	\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2014			\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2014			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,127.65		
Net Payroll Expenses		0.00	-425,712.17
Travel and Transportation of Persons		0.00	-3,261.55
Rent, Communications and Utilities		0.00	-2,338.15
Other Contractual Services		0.00	-2,693.10
Supplies and Materials		0.00	-2,550.66
Acquisition of Assets		0.00	-138.72
ORGANIZATION TOTALS	\$436,694.35	\$0.00	-\$436,694.35
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2013

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,516.00		
Net Payroll Expenses		0.00	-352,335.30
Travel and Transportation of Persons		0.00	-14.00
Rent, Communications and Utilities		0.00	-2,009.66
Other Contractual Services		0.00	-612.00
Supplies and Materials		0.00	-4,284.17
Acquisition of Assets		0.00	-3,052.44
ORGANIZATION TOTALS	\$462,306.00	\$0.00	-\$362,307.57
UNEXPENDED BALANCE AS OF 09/30/2014			\$99,998.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2014

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$493,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-203,394.90	-414,804.69
Rent, Communications and Utilities		-1,068.52	-1,947.79
Other Contractual Services		-751.50	-1,219.50
Supplies and Materials		-560.64	-1,289.15
Acquisition of Assets		0.00	-709.33
ORGANIZATION TOTALS	\$493,822.00	-\$205,775.56	-\$419,970.46
UNEXPENDED BALANCE AS OF 09/30/2014			\$73,851.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J DREW, JANET L LOY, STEVY F BENTROTT, MATTHEW MOORE, JACQUELINE A ZUCKERMAN, NAOMI M KELLY, TIMOTHY J LIEUPO, KELLY			PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE AIDE FROM APR. 16 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF DIRECTOR TO MAY. 18 STAFF DIRECTOR FROM APR. 21	28,481.48 39,692.96 23,331.25 31,506.64 367.48 21,126.60 15,486.66 42,722.18
CV140006631 DCIN21400038	06/23/2014 06/19/2014	SERGEANT AT ARMS LISA DENNIS COURT REPORTING	05/01/2014 05/14/2014	05/31/2014 05/14/2014	RECORDING STUDIO CERTIFICATION TYPING & STENOGRAPHIC SERVICES	31.50 720.00
					OTHER CONTRACTUAL SERVICES	751.50
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	202,715.25 679.65
					NET PAYROLL EXPENSES	203,394.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-796,371.38		
Net Payroll Expenses		0.00	-2,075,157.38
Travel and Transportation of Persons		0.00	-147,698.45
Rent, Communications and Utilities		0.00	-45,684.02
Other Contractual Services		0.00	-4,339.73
Supplies and Materials		0.00	-24,058.15
Acquisition of Assets		0.00	-10,375.89
ORGANIZATION TOTALS	\$2,307,313.62	\$0.00	-\$2,307,313.62
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,034,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-820,124.37
Travel and Transportation of Persons		0.00	-27,211.39
Rent, Communications and Utilities		0.00	-10,695.98
Other Contractual Services		0.00	-1,095.02
Supplies and Materials		0.00	-2,106.96
Acquisition of Assets		0.00	-855.00
ORGANIZATION TOTALS	\$1,034,562.00	\$0.00	-\$862,088.72
UNEXPENDED BALANCE AS OF 09/30/2014			\$172,473.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-350,219.76		
Net Payroll Expenses		0.00	-2,602,869.97
Travel and Transportation of Persons		0.00	-133,506.66
Rent, Communications and Utilities		0.00	-42,342.00
Printing and Reproduction		0.00	-7.86
Other Contractual Services		0.00	-3,474.70
Supplies and Materials		0.00	-20,316.63
Acquisition of Assets		0.00	-9,949.42
ORGANIZATION TOTALS	\$2,812,467.24	\$0.00	-\$2,812,467.24
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		0.00	-2,360,087.87
Travel and Transportation of Persons		0.00	-159,644.00
Rent, Communications and Utilities		-194.45	-41,014.37
Printing and Reproduction		0.00	-21.00
Other Contractual Services		0.00	-3,440.65
Supplies and Materials		0.00	-36,849.09
Acquisition of Assets		0.00	-21,323.71
ORGANIZATION TOTALS	\$3,003,584.87	-\$194.45	-\$2,622,380.69
UNEXPENDED BALANCE AS OF 09/30/2014			\$381,204.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,309,136.60	-2,530,922.69
Travel and Transportation of Persons		-83,728.19	-136,196.84
Rent, Communications and Utilities		-18,020.25	-37,777.67
Printing and Reproduction		0.00	-5.88
Other Contractual Services		-2,507.00	-3,501.90
Supplies and Materials		-12,560.58	-41,820.45
Acquisition of Assets		-900.00	-1,308.86
ORGANIZATION TOTALS	\$3,181,489.00	-\$1,426,852.62	-\$2,751,534.29
UNEXPENDED BALANCE AS OF 09/30/2014			\$429,954.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	21,999.92
		MERRELL, MICHAEL B			GENERAL COUNSEL FROM MAY. 11 TO MAY. 12	722.22
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	32,000.00
		GRAHAM, REYNARD E			STAFF ASSISTANT	23,892.79
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		REIF, ERIN M			LEGISLATIVE ASSISTANT	49,895.83
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	32,999.96
		ROSA, KRISTIN R			DEPUTY SCHEDULER TO APR. 15	2,541.66
		FAIRCHILD, SARAH L			EXECUTIVE ASSISTANT	66,083.28
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	35,499.92
		MORTON, KIM M			ASSISTANT TO CHIEF OF STAFF TO JUL. 7	24,275.38
		MOORE, LANA L			FIELD REPRESENTATIVE	37,999.92
		MARTIN, ALLISON P			LEGISLATIVE DIRECTOR AND COUNSEL	77,250.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	29,000.00
		DOWNS, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	23,083.29
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	45,499.92
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	35,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	67,999.92
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	35,499.96
		SOTO, DANIEL D			DIRECTOR OF IT	28,249.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	23,249.96
		CLEARY, DAVID P			CHIEF OF STAFF	84,729.48
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT	52,500.00
		JOBE, LORA C			FIELD REPRESENTATIVE	37,999.92
		MCKERNAN, PAUL T			LEGISLATIVE ASSISTANT	30,749.96
		FREEMAN, EVANN D			FIELD REPRESENTATIVE	35,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, TONYA L ATKINSON, MARGARET B ABRAHAM, KEITH WOOLDRIDGE, MARY M BURT, MACKENSIE S ROYSTER, KRISTYN A WILLIAMS, SAMANTHA N VANN, CURTIS R REISINGER, BRIAN HALE, DANIEL TAYLOR, CAROLINE E HUDLER, HALEY JOY PATTERSON, WILLIAM D DA PIVEY, LUCAS E SULLIVAN, CAREY B MCMURRY, KAYLA BRITTAIN, JUSTINE MEYER, EDWARD W IV GRISWOLD, JONATHAN C			CONSTITUENT SERVICES REPRESENTATIVE DEPUTY PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE PROJECT MANAGER ASSISTANT TO CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO JUL. 31 HEALTH STAFF ASSISTANT FROM APR. 1 PRESS SECRETARY LEGISLATIVE CORRESPONDENT PRESS ASSISTANT CONSTITUENT RELATIONS REPRESENTATIVE TO JUN. 22 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT FROM JUN. 16 CONSTITUENT RELATIONS REPRESENTATIVE FROM JUN. 16 LEGISLATIVE CORRESPONDENT FROM AUG. 25 TO SEP. 5 FIELD REPRESENTATIVE FROM AUG. 26	20,750.00 32,291.59 19,895.83 24,500.00 31,499.96 31,666.60 14,166.64 22,499.92 47,020.77 22,999.92 18,166.61 7,402.74 17,416.64 18,333.28 18,333.26 9,541.62 9,479.12 1,038.88 3,888.87
DALE21400286	04/02/2014	CLEARY, DAVID P	03/18/2014	03/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.72
DALE21400288	04/03/2014	ALEXANDER, LAMAR	03/24/2014	03/24/2014	SENATORS TRANSPORTATION KNOXVILLE TO WASHINGTON DC	820.00
DALE21400289	04/01/2014	MOORE, LANA L	03/21/2014	03/21/2014	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY TO JOHNSON CITY	88.48
DALE21400290	04/03/2014	MOORE, LANA L	03/18/2014	03/18/2014	STAFF TRANSPORTATION JOHNSON CITY TO TAZEWELL, MAYNARDVILLE AND RETURN	143.92
DALE21400292	04/03/2014	HALE, DANIEL	03/18/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BROWNSVILLE, JACKSON, SHILOH, PICKWICK DAM, SAVANNAH, BRENTWOOD, NASHVILLE, LA VERGNE, NASHVILLE AND RETURN	245.18 702.16
DALE21400293	04/07/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/20/2014	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	316.50
DALE21400294	04/08/2014	ABRAHAM, KEITH	03/24/2014	03/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	64.96 479.15 1,369.50
DALE21400299	04/11/2014	CLEARY, DAVID P	04/04/2014	04/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	39.16 248.65 501.46
DALE21400300	04/11/2014	FREEMAN, EVANN D	03/24/2014	03/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	64.96 448.00 820.08
DALE21400301	04/11/2014	ALEXANDER, LAMAR	03/27/2014	03/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	307.00
DALE21400302	04/22/2014	FREEMAN, EVANN D	02/05/2014	02/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTAHOOGA TO NASHVILLE AND RETURN	143.11 150.08
DALE21400303	04/11/2014	FREEMAN, EVANN D	02/10/2014	03/27/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.44
DALE21400304	04/11/2014	FREEMAN, EVANN D	02/14/2014	02/14/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, COOKEVILLE AND RETURN	103.60
DALE21400305	04/10/2014	FREEMAN, EVANN D	02/19/2014	02/19/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	41.44
DALE21400306	04/10/2014	FREEMAN, EVANN D	02/21/2014	02/21/2014	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	64.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400307	04/10/2014	FREEMAN.EVANN D	02/24/2014	02/24/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.00
DALE21400308	04/11/2014	FREEMAN.EVANN D	02/28/2014	02/28/2014	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN, CARTHAGE AND RETURN	143.92
DALE21400309	04/10/2014	FREEMAN.EVANN D	03/04/2014	03/04/2014	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	59.36
DALE21400310	04/10/2014	FREEMAN.EVANN D	03/05/2014	03/05/2014	STAFF TRANSPORTATION NASHVILLE TO COKEVILLE AND RETURN	91.84
DALE21400311	04/10/2014	FREEMAN.EVANN D	03/06/2014	03/06/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, DICKSON AND RETURN	83.44
DALE21400312	04/11/2014	FREEMAN.EVANN D	03/11/2014	03/11/2014	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	115.36
DALE21400313	04/10/2014	FREEMAN.EVANN D	03/13/2014	03/13/2014	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	68.32
DALE21400314	04/11/2014	FREEMAN.EVANN D	03/18/2014	03/18/2014	STAFF TRANSPORTATION NASHVILLE TO LEBANON, LIVINGSTON AND RETURN	115.36
DALE21400315	04/11/2014	FREEMAN.EVANN D	03/21/2014	03/21/2014	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	123.20
DALE21400319	04/17/2014	ALEXANDER.LAMAR	03/31/2014	03/31/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	67.00
DALE21400320	04/16/2014	ALEXANDER.LAMAR	04/03/2014	04/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	159.00
DALE21400321	04/16/2014	MOORE.LANA L	03/03/2014	03/31/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.08
DALE21400322	04/17/2014	HEAD.FAYE E	03/31/2014	04/02/2014	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	561.24 507.11
DALE21400323	04/17/2014	SWAGER.CURTIS D	04/04/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	343.62 464.30
DALE21400324	04/17/2014	VARINO.MATTHEW B	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TIPTONVILLE AND RETURN	25.52 91.84
DALE21400325	04/17/2014	ALEXANDER.LAMAR	04/07/2014	04/07/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	157.50
DALE21400326	04/17/2014	VARINO.MATTHEW B	03/31/2014	04/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	67.86 515.64 642.30
DALE21400327	04/16/2014	VARINO.MATTHEW B	02/25/2014	02/25/2014	STAFF TRANSPORTATION JACKSON TO SAVANNAH AND RETURN	67.20
DALE21400328	04/16/2014	VARINO.MATTHEW B	02/27/2014	02/27/2014	STAFF TRANSPORTATION JACKSON TO MIDDLETON AND RETURN	47.04
DALE21400330	04/17/2014	HALE.DANIEL	04/04/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	289.40 464.50
DALE21400331	04/18/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/06/2014	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	316.50
DALE21400332	04/23/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/20/2014	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	316.50
DALE21400334	04/28/2014	JOBE.LORA C	03/31/2014	04/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	64.96 488.49 505.50
DALE21400335	04/24/2014	JAYNES.PATRICK L	04/03/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, COLUMBIA, BRENTWOOD, NASHVILLE, COLUMBIA, NASHVILLE, BRENTWOOD, SMYRNA, MURFREESBORO, FRANKLIN, BRENTWOOD, NASHVILLE AND RETURN	605.20 391.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400336	04/18/2014	JAYNES.PATRICK L	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, WATERTOWN, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	248.61 333.28
DALE21400337	04/18/2014	JAYNES.PATRICK L	02/23/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, WATERTOWN, LEBANON, NASHVILLE, GERMANTOWN, MEMPHIS, NASHVILLE AND RETURN	301.69 550.48
DALE21400338	04/18/2014	JAYNES.PATRICK L	03/12/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	160.44 244.72
DALE21400339	04/18/2014	JAYNES.PATRICK L	03/05/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	143.11 407.12
DALE21400340	04/24/2014	JAYNES.PATRICK L	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, SOMERVILLE, BROWNSVILLE, JACKSON, NASHVILLE, WALLAND AND RETURN	496.46 525.28
DALE21400341	04/18/2014	JAYNES.PATRICK L	03/22/2014	03/24/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, NASHVILLE, PARIS, HUNTINGDON, NASHVILLE AND RETURN	278.14 375.28
DALE21400342	04/24/2014	JAYNES.PATRICK L	04/01/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	151.90 266.57
DALE21400345	04/24/2014	ALEXANDER.LAMAR	04/10/2014	04/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	307.00
DALE21400346	04/24/2014	JOBE.LORA C	02/03/2014	02/28/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.44
DALE21400349	04/30/2014	DOWNS.HEATHER K	04/07/2014	04/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	62.00 670.06 1,389.70
DALE21400351	05/08/2014	BURT.MACKENSIE S	04/18/2014	04/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	467.46
DALE21400352	04/30/2014	JOBE.LORA C	03/06/2014	03/27/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.08
DALE21400356	04/29/2014	ALEXANDER.LAMAR	02/27/2014	02/27/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KNOXVILLE	26.00
DALE21400378	05/13/2014	GRAHAM.REYNARD E	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	163.81 192.40
DALE21400379	05/05/2014	MARTIN.ALLISON P	04/17/2014	04/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, LEXINGTON, JACKSON, LEXINGTON, NASHVILLE, LEXINGTON, NASHVILLE AND RETURN	484.62
DALE21400380	05/13/2014	REISINGER.BRIAN	04/20/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	693.86 1,173.15
DALE21400381	05/13/2014	LEWIS.JEFFREY N	04/07/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	608.76 525.46
DALE21400382	05/13/2014	ALEXANDER.LAMAR	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	660.00
DALE21400383	05/12/2014	MOORE.LANA L	04/25/2014	04/25/2014	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	45.36
DALE21400385	05/13/2014	VARINO.MATTHEW B	04/15/2014	04/15/2014	STAFF TRANSPORTATION JACKSON TO SELMER AND RETURN	40.32
DALE21400386	05/13/2014	VARINO.MATTHEW B	04/25/2014	04/25/2014	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	70.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400387	05/13/2014	FREEMAN.EVANN D	04/01/2014	04/01/2014	STAFF TRANSPORTATION	82.88
DALE21400388	05/13/2014	FREEMAN.EVANN D	04/04/2014	04/04/2014	NASHVILLE TO LYNCHBURG AND RETURN	51.52
DALE21400389	05/13/2014	FREEMAN.EVANN D	04/05/2014	04/05/2014	STAFF TRANSPORTATION	51.52
DALE21400390	05/13/2014	FREEMAN.EVANN D	04/23/2014	04/23/2014	NASHVILLE TO COLUMBIA AND RETURN	92.96
DALE21400391	05/14/2014	FREEMAN.EVANN D	04/24/2014	04/24/2014	STAFF TRANSPORTATION	101.92
DALE21400392	05/13/2014	FREEMAN.EVANN D	05/01/2014	05/01/2014	NASHVILLE TO GAINESBORO AND RETURN	91.84
DALE21400395	05/14/2014	MOORE.LANA L	04/01/2014	04/30/2014	STAFF TRANSPORTATION	272.72
DALE21400397	06/02/2014	JACKSON.CHARLOTTE ANN	05/05/2014	05/07/2014	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	569.86
					STAFF PER DIEM	556.39
DALE21400398	05/28/2014	ALEXANDER.LAMAR	05/12/2014	05/12/2014	STAFF TRANSPORTATION	305.50
DALE21400399	05/28/2014	ALEXANDER.LAMAR	05/08/2014	05/08/2014	NASHVILLE TO WASHINGTON DC AND RETURN	159.00
DALE21400400	05/30/2014	MOORE.LANA L	05/09/2014	05/09/2014	SENATOR'S TRANSPORTATION	67.76
DALE21400401	05/27/2014	FREEMAN.EVANN D	04/03/2014	04/29/2014	WASHINGTON DC TO NASHVILLE	171.36
DALE21400402	06/04/2014	MOORE.LANA L	05/05/2014	05/07/2014	STAFF TRANSPORTATION	612.95
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,061.19
DALE21400403	06/09/2014	REISINGER.BRIAN	05/09/2014	05/12/2014	STAFF PER DIEM	5.50
					STAFF TRANSPORTATION	482.52
					WASHINGTON DC TO NASHVILLE AND RETURN	769.33
DALE21400408	05/30/2014	ABRAHAM.KEITH	05/14/2014	05/14/2014	STAFF TRANSPORTATION	22.18
DALE21400409	06/02/2014	MOORE.LANA L	05/13/2014	05/13/2014	KNOXVILLE TO MARYVILLE AND RETURN	132.72
DALE21400410	06/06/2014	MERRELL.MICHAEL B	05/12/2014	05/12/2014	STAFF TRANSPORTATION	12.64
					BLOUNTVILLE TO KNOXVILLE AND RETURN	531.50
DALE21400411	06/04/2014	JOBE.LORA C	04/03/2014	04/30/2014	STAFF PER DIEM	228.76
DALE21400412	06/10/2014	RAY.LAURA A	05/11/2014	05/14/2014	STAFF TRANSPORTATION	49.94
					STAFF TRANSPORTATION	631.30
DALE21400413	06/05/2014	WOOLDRIDGE.MARY M	05/05/2014	05/07/2014	JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	613.67
					STAFF PER DIEM	506.70
DALE21400414	06/10/2014	CHEDESTER.JANE G	05/11/2014	05/15/2014	STAFF TRANSPORTATION	533.16
					MEMPHIS TO WASHINGTON DC AND RETURN	1,426.81
DALE21400415	06/05/2014	JOBE.LORA C	04/05/2014	04/05/2014	STAFF PER DIEM	250.00
DALE21400416	06/04/2014	CLEARY.DAVID P	05/11/2014	05/12/2014	KNOXVILLE TO WASHINGTON DC AND RETURN	21.11
					STAFF TRANSPORTATION	122.00
					STAFF PER DIEM	72.00
DALE21400417	06/05/2014	MOORE.LANA L	05/19/2014	05/19/2014	STAFF TRANSPORTATION	98.56
					WASHINGTON DC TO NASHVILLE AND RETURN	
					JOHNSON CITY TO SNEEDVILLE TO BLOUNTVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400418	06/03/2014	MOORE.LANA L	05/16/2014	05/16/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY AND RETURN	68.32
DALE21400419	06/04/2014	JOHNSON.TONYA L	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	91.37 565.88 560.06
DALE21400420	06/09/2014	BURT.MACKENSIE S	05/27/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE, MARTIN, NASHVILLE AND RETURN	11.56 677.50
DALE21400421	06/09/2014	ALEXANDER.LAMAR	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	670.00
DALE21400422	06/09/2014	MCKERNAN.PAUL T	05/11/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	170.90 332.76
DALE21400424	06/12/2014	MARTIN.ALLISON P	05/23/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, LEXINGTON, OAK RIDGE, KNOXVILLE, NASHVILLE, LEXINGTON AND RETURN	189.63 663.64
DALE21400425	06/12/2014	CLEARY.DAVID P	05/28/2014	05/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	80.54 524.19 253.85
DALE21400426	06/12/2014	REISINGER.BRIAN	05/29/2014	05/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	240.12 397.00
DALE21400427	06/16/2014	ALEXANDER.LAMAR	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	157.50
DALE21400431	06/16/2014	MOORE.LANA L	05/24/2014	05/24/2014	STAFF TRANSPORTATION JOHNSON CITY TO SNEEDVILLE, KINGSPORT, MOUNTAIN CITY AND RETURN	159.60
DALE21400432	06/13/2014	MOORE.LANA L	05/22/2014	05/22/2014	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	93.52
DALE21400438	06/23/2014	SWAGER.CURTIS D	05/27/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	320.67 1,011.44
DALE21400439	06/18/2014	FREEMAN.EVANN D	05/27/2014	05/27/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21400440	06/18/2014	FREEMAN.EVANN D	05/29/2014	05/29/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21400441	06/18/2014	FREEMAN.EVANN D	05/23/2014	05/23/2014	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	76.16
DALE21400442	06/18/2014	FREEMAN.EVANN D	05/22/2014	05/22/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.00
DALE21400443	06/18/2014	FREEMAN.EVANN D	05/21/2014	05/21/2014	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	62.72
DALE21400444	06/18/2014	FREEMAN.EVANN D	05/20/2014	05/20/2014	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	54.88
DALE21400445	06/18/2014	FREEMAN.EVANN D	05/19/2014	05/19/2014	STAFF TRANSPORTATION NASHVILLE TO HOHENWALD AND RETURN	88.48
DALE21400446	06/18/2014	FREEMAN.EVANN D	05/16/2014	05/16/2014	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	64.96
DALE21400447	06/18/2014	FREEMAN.EVANN D	05/15/2014	05/15/2014	STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	64.96
DALE21400448	06/18/2014	FREEMAN.EVANN D	05/13/2014	05/13/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEWISBURG AND RETURN	68.32
DALE21400449	06/18/2014	FREEMAN.EVANN D	05/09/2014	05/09/2014	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	64.96
DALE21400450	06/18/2014	FREEMAN.EVANN D	05/08/2014	05/08/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.00

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			START	END		
DALE21400451	06/19/2014	CHEDESTER.JANE G	05/29/2014	05/29/2014	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE, ONEIDA, HELENWOOD AND RETURN	123.76
DALE21400452	06/18/2014	CHEDESTER.JANE G	05/27/2014	05/27/2014	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, HARRIMAN AND RETURN	79.52
DALE21400453	06/24/2014	CHEDESTER.JANE G	05/22/2014	05/22/2014	STAFF TRANSPORTATION KNOXVILLE TO POWELL, LAKE CITY, CLINTON AND RETURN	81.20
DALE21400454	06/18/2014	CHEDESTER.JANE G	05/09/2014	05/09/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	88.48
DALE21400455	06/24/2014	CHEDESTER.JANE G	05/19/2014	05/19/2014	STAFF TRANSPORTATION KNOXVILLE TO MARVILLE, FRIENDSVILLE, ALCOA AND RETURN	84.56
DALE21400456	06/18/2014	CHEDESTER.JANE G	05/02/2014	05/02/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY AND RETURN	62.72
DALE21400457	06/18/2014	CHEDESTER.JANE G	05/06/2014	05/06/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LAKE CITY AND RETURN	50.96
DALE21400458	06/18/2014	CHEDESTER.JANE G	05/01/2014	05/01/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	86.24
DALE21400460	06/30/2014	ALEXANDER.LAMAR	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	670.00
DALE21400461	07/01/2014	MOORE.LANA L	05/01/2014	05/30/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.92
DALE21400468	07/07/2014	ALEXANDER.LAMAR	06/19/2014	06/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	660.00
DALE21400469	07/03/2014	MOORE.LANA L	06/11/2014	06/11/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MIDWAY AND RETURN	58.80
DALE21400473	07/23/2014	ALEXANDER.LAMAR	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION JOHNSON CITY TO WASHINGTON DC	1,015.50
DALE21400474	07/23/2014	ALEXANDER.LAMAR	06/26/2014	06/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	690.00
DALE21400475	07/23/2014	MOORE.LANA L	06/21/2014	06/21/2014	STAFF TRANSPORTATION JOHNSON CITY TO RUTLEDGE AND RETURN	101.92
DALE21400476	07/18/2014	FREEMAN.EVANN D	06/05/2014	06/05/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21400477	07/18/2014	FREEMAN.EVANN D	06/06/2014	06/06/2014	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	70.56
DALE21400478	07/18/2014	FREEMAN.EVANN D	06/17/2014	06/17/2014	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	64.96
DALE21400479	07/23/2014	FREEMAN.EVANN D	06/10/2014	06/10/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, DOVER AND RETURN	128.80
DALE21400480	07/18/2014	FREEMAN.EVANN D	06/16/2014	06/16/2014	STAFF TRANSPORTATION NASHVILLE TO LINDEN AND RETURN	96.32
DALE21400481	07/23/2014	FREEMAN.EVANN D	06/12/2014	06/12/2014	STAFF TRANSPORTATION NASHVILLE TO SILVER POINT, DICKSON AND RETURN	118.72
DALE21400482	07/18/2014	FREEMAN.EVANN D	06/09/2014	06/09/2014	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	64.96
DALE21400483	07/18/2014	FREEMAN.EVANN D	06/20/2014	06/20/2014	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.68
DALE21400484	07/18/2014	FREEMAN.EVANN D	06/23/2014	06/23/2014	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	75.04
DALE21400485	07/18/2014	FREEMAN.EVANN D	06/24/2014	06/24/2014	STAFF TRANSPORTATION NASHVILLE TO DICKSON, ASHLAND CITY, SPRINGFIELD AND RETURN	66.64
DALE21400486	07/18/2014	FREEMAN.EVANN D	06/26/2014	06/26/2014	STAFF TRANSPORTATION NASHVILLE TO WAVERLY AND RETURN	80.64
DALE21400487	07/18/2014	MOORE.LANA L	06/27/2014	06/27/2014	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE AND RETURN	82.88
DALE21400488	07/23/2014	MOORE.LANA L	06/10/2014	06/30/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.16
DALE21400497	07/29/2014	MARTIN.ALLISON P	07/11/2014	07/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	33.60

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			START	END		
DALE21400498	07/24/2014	JOBE.LORA C	05/01/2014	05/29/2014	STAFF TRANSPORTATION	240.32
DALE21400499	07/25/2014	JOBE.LORA C	05/15/2014	05/15/2014	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DALE21400500	07/28/2014	JOBE.LORA C	06/03/2014	06/30/2014	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	251.04
DALE21400501	07/29/2014	ALEXANDER.LAMAR	07/10/2014	07/10/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	342.00
DALE21400504	07/30/2014	CORPORATE FLIGHT MANAGEMENT INC	05/10/2014	05/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	5,975.20
DALE21400505	07/30/2014	CORPORATE FLIGHT MANAGEMENT INC	07/01/2014	07/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER NASHVILLE TO BRISTOL, JOHNSON CITY AND RETURN	4,753.58
DALE21400506	08/04/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ALEXANDER NASHVILLE TO ONEIDA, HUNTSVILLE AND RETURN	542.50
DALE21400508	08/12/2014	ALEXANDER.LAMAR	07/30/2014	07/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	663.10
DALE21400509	08/11/2014	ABRAHAM KEITH	07/25/2014	07/25/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	48.94
DALE21400510	08/11/2014	MOORE.LANA L	07/25/2014	07/25/2014	STAFF TRANSPORTATION KNOXVILLE TO WALLAND AND RETURN	77.84
DALE21400511	08/12/2014	MOORE.LANA L	07/11/2014	07/11/2014	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	48.72
DALE21400517	08/14/2014	JAYNES.PATRICK L	07/14/2014	07/14/2014	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	357.28
DALE21400518	08/14/2014	JAYNES.PATRICK L	07/10/2014	07/11/2014	STAFF TRANSPORTATION KNOXVILLE TO HENDERSONVILLE, NASHVILLE AND RETURN	247.52
DALE21400519	08/14/2014	JAYNES.PATRICK L	06/30/2014	07/01/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	488.32
DALE21400520	08/13/2014	JAYNES.PATRICK L	06/27/2014	06/27/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEXINGTON, JACKSON, COOKEVILLE, ONEIDA, HUNTSVILLE AND RETURN	79.52
DALE21400521	08/14/2014	JAYNES.PATRICK L	06/24/2014	06/24/2014	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, WALLAND AND RETURN	236.32
DALE21400522	08/14/2014	JAYNES.PATRICK L	06/26/2014	06/27/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	344.40
DALE21400523	08/14/2014	JAYNES.PATRICK L	06/23/2014	06/23/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON AND RETURN	127.12
DALE21400524	08/13/2014	JAYNES.PATRICK L	06/21/2014	06/21/2014	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, ERWIN, ALCOA AND RETURN	73.92
DALE21400525	08/19/2014	JAYNES.PATRICK L	06/16/2014	06/16/2014	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, RUTLEDGE, ALCOA AND RETURN	258.72
DALE21400526	08/14/2014	JAYNES.PATRICK L	06/09/2014	06/09/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, SPRINGFIELD, NASHVILLE AND RETURN	236.88
DALE21400527	08/14/2014	JAYNES.PATRICK L	06/04/2014	06/04/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	474.88
DALE21400528	08/14/2014	JAYNES.PATRICK L	05/27/2014	06/03/2014	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS AND RETURN	1,202.09 576.24
DALE21400529	08/14/2014	JAYNES.PATRICK L	05/21/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, NASHVILLE, COOKEVILLE, LIVINGSTON, NASHVILLE, MURFREESBORO, MANCHESTER, NASHVILLE AND RETURN	151.60 321.96
DALE21400530	08/14/2014	JAYNES.PATRICK L	05/11/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CLARKSVILLE, NASHVILLE AND RETURN	143.11 304.08
DALE21400531	08/14/2014	JAYNES.PATRICK L	05/06/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE, NASHVILLE AND RETURN	161.19 231.84

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			START	END		
DALE21400532	08/14/2014	JAYNES.PATRICK L	04/28/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, MURFREESBORO AND RETURN	164.40 290.08
DALE21400533	08/14/2014	JAYNES.PATRICK L	04/24/2014	04/24/2014	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, ALCOA AND RETURN	152.88
DALE21400534	08/14/2014	JAYNES.PATRICK L	04/20/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	429.33 511.84
DALE21400535	08/14/2014	JAYNES.PATRICK L	04/17/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, MURFREESBORO, NASHVILLE AND RETURN	238.76 297.92
DALE21400536	08/14/2014	JAYNES.PATRICK L	05/09/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, HUMBOLDT, DICKSON, NASHVILLE AND RETURN	150.44 409.92
DALE21400537	08/15/2014	JAYNES.PATRICK L	04/14/2014	04/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, GORDONSVILLE, CROSSVILLE, MARYVILLE, WALLAND AND RETURN	23.92 358.23 276.08
DALE21400538	08/20/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	329.00
DALE21400539	08/19/2014	MOORE.LANA L	07/01/2014	07/29/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.24
DALE21400540	08/18/2014	MOORE.LANA L	07/31/2014	07/31/2014	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE AND RETURN	53.76
DALE21400541	08/19/2014	FREEMAN.EVANN D	07/01/2014	07/31/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.20
DALE21400542	08/18/2014	FREEMAN.EVANN D	07/02/2014	07/02/2014	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	64.96
DALE21400543	08/18/2014	FREEMAN.EVANN D	07/08/2014	07/08/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.52
DALE21400544	08/18/2014	FREEMAN.EVANN D	07/09/2014	07/09/2014	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	68.32
DALE21400545	08/19/2014	FREEMAN.EVANN D	07/15/2014	07/15/2014	STAFF TRANSPORTATION NASHVILLE TO LIVINGSTON AND RETURN	116.48
DALE21400546	08/18/2014	FREEMAN.EVANN D	07/24/2014	07/24/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.52
DALE21400547	08/18/2014	FREEMAN.EVANN D	07/28/2014	07/28/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21400548	08/18/2014	FREEMAN.EVANN D	07/31/2014	07/31/2014	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG, WOODBURY AND RETURN	95.76
DALE21400549	08/18/2014	FREEMAN.EVANN D	08/01/2014	08/01/2014	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	64.96
DALE21400550	08/19/2014	FREEMAN.EVANN D	08/04/2014	08/04/2014	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	123.20
DALE21400557	09/10/2014	MOORE.LANA L	08/21/2014	08/21/2014	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.96
DALE21400576	09/11/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	332.70
DALE21400577	09/10/2014	CLEARY.DAVID P	08/26/2014	08/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	42.22 302.08 90.00
DALE21400578	09/10/2014	BURT.MACKENSIE S	08/25/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, COOKEVILLE, NASHVILLE AND RETURN	28.62 670.10
DALE21400579	09/10/2014	MOORE.LANA L	08/01/2014	08/26/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400580	09/10/2014	JOBE.LORA C	07/01/2014	07/25/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.72
DALE21400581	09/23/2014	MARTIN.ALLISON P	08/27/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	296.80 793.54
DALE21400582	09/23/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/04/2014	STAFF TRANSPORTATION AIRFARE FOR D CLEARY WASHINGTON DC TO NASHVILLE AND RETURN	1,338.20
DALE21400583	09/23/2014	CLEARY.DAVID P	09/03/2014	09/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	13.72 93.00 232.03
DALE21400584	09/25/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	STAFF TRANSPORTATION AIRFARE FOR D CLEARLY WASHINGTON DC TO NASHVILLE AND RETURN	505.70
DALE21400585	09/25/2014	CLEARY.DAVID P	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	114.00
DALE21400589	09/25/2014	ALEXANDER.LAMAR	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	663.10
DALE21400590	09/24/2014	PARKERSON.MARY V	06/03/2014	08/21/2014	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DALE21400593	09/29/2014	REISINGER.BRIAN	08/26/2014	08/28/2014	STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	286.22
DALE21400595	09/29/2014	FREEMAN.EVANN D	08/01/2014	08/31/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.32
DALE21400596	09/25/2014	FREEMAN.EVANN D	08/13/2014	08/13/2014	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	68.32
DALE21400597	09/25/2014	FREEMAN.EVANN D	08/19/2014	08/19/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	39.20
DALE21400598	09/25/2014	FREEMAN.EVANN D	08/23/2014	08/23/2014	STAFF TRANSPORTATION NASHVILLE TO ERIN AND RETURN	75.04
DALE21400599	09/25/2014	FREEMAN.EVANN D	08/25/2014	08/25/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.84
DALE21400600	09/25/2014	FREEMAN.EVANN D	08/27/2014	08/27/2014	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	39.20
DALE21400601	09/26/2014	FREEMAN.EVANN D	08/29/2014	08/29/2014	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	123.20
DALE21400602	09/29/2014	FREEMAN.EVANN D	09/02/2014	09/02/2014	STAFF TRANSPORTATION NASHVILLE TO CELINA AND RETURN	123.20
DALE21400603	09/29/2014	FREEMAN.EVANN D	09/04/2014	09/04/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, LIVINGSTON, GAINESBORO, FRANKLIN AND RETURN	141.68
DALE21400604	09/25/2014	FREEMAN.EVANN D	09/08/2014	09/08/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.00
TRAVEL AND TRANSPORTATION OF PERSONS						83,728.19
CV140005049	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	443.20
CV140005179	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	20.00
CV140005993	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	371.95
CV140006100	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	20.00
CV140006880	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	199.50
CV140007359	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	441.15
CV140008485	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	181.20
DALE21400292	04/03/2014	HALE.DANIEL	03/18/2014	03/20/2014	FEES AND OTHER CHARGES	30.00
DALE21400293	04/07/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/20/2014	FEES AND OTHER CHARGES	30.00
DALE21400323	04/17/2014	SWAGER.CURTIS D	04/04/2014	04/06/2014	FEES AND OTHER CHARGES	30.00
DALE21400330	04/17/2014	HALE.DANIEL	04/04/2014	04/06/2014	FEES AND OTHER CHARGES	30.00
DALE21400331	04/18/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/06/2014	FEES AND OTHER CHARGES	30.00
DALE21400332	04/23/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/20/2014	FEES AND OTHER CHARGES	30.00
DALE21400333	04/17/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/07/2014	FEES AND OTHER CHARGES	30.00
DALE21400334	04/28/2014	JOBE.LORA C	03/31/2014	04/02/2014	FEES AND OTHER CHARGES	30.00
DALE21400350	04/29/2014	BURT.MACKENSIE S	03/17/2014	03/20/2014	FEES AND OTHER CHARGES	70.00
DALE21400351	05/08/2014	BURT.MACKENSIE S	04/18/2014	04/23/2014	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21400378	05/13/2014	GRAHAM.REYNARD E	04/15/2014	04/16/2014	FEES AND OTHER CHARGES	30.00
DALE21400379	05/05/2014	MARTIN ALLISON P	04/17/2014	04/25/2014	FEES AND OTHER CHARGES	30.00
DALE21400397	06/02/2014	JACKSON.CHARLOTTE ANN	05/05/2014	05/07/2014	FEES AND OTHER CHARGES	30.00
DALE21400402	06/04/2014	MOORE.LANA L	05/05/2014	05/07/2014	FEES AND OTHER CHARGES	30.00
DALE21400419	06/04/2014	JOHNSON.TONYA L	05/12/2014	05/14/2014	FEES AND OTHER CHARGES	30.00
DALE21400420	06/09/2014	BURT.MACKENSIE S	05/27/2014	05/29/2014	FEES AND OTHER CHARGES	30.00
DALE21400422	06/09/2014	MCKERNAN.PAUL T	05/11/2014	05/12/2014	FEES AND OTHER CHARGES	30.00
DALE21400424	06/12/2014	MARTIN ALLISON P	05/23/2014	05/28/2014	FEES AND OTHER CHARGES	30.00
DALE21400437	06/13/2014	JP MORGAN CHASE BANK NA	05/30/2014	05/30/2014	FEES AND OTHER CHARGES	30.00
DALE21400438	06/23/2014	SWAGER.CURTIS D	05/27/2014	05/29/2014	FEES AND OTHER CHARGES	30.00
DALE21400506	08/04/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/13/2014	FEES AND OTHER CHARGES	40.00
DALE21400576	09/11/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/28/2014	FEES AND OTHER CHARGES	30.00
DALE21400578	09/10/2014	BURT.MACKENSIE S	08/25/2014	08/27/2014	FEES AND OTHER CHARGES	30.00
DALE21400582	09/23/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/04/2014	FEES AND OTHER CHARGES	60.00
DALE21400584	09/25/2014	JP MORGAN CHASE BANK NA	09/08/2014	09/08/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,507.00
DALE21400343	04/18/2014	GSL SOLUTIONS INC	04/08/2014	04/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	750.00
DALE21400394	05/14/2014	GSL SOLUTIONS INC	05/07/2014	05/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						900.00
OTHER PERSONNEL COMPENSATION						1,392.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,306,222.51
PERSONNEL BENEFITS						1,521.30
NET PAYROLL EXPENSES						1,309,136.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-630,785.41		
Net Payroll Expenses		0.00	-2,125,722.29
Travel and Transportation of Persons		0.00	-94,871.11
Rent, Communications and Utilities		0.00	-65,519.17
Printing and Reproduction		0.00	-481.88
Other Contractual Services		0.00	-3,606.19
Supplies and Materials		0.00	-40,999.27
Acquisition of Assets		0.00	-12,638.68
ORGANIZATION TOTALS	\$2,343,838.59	\$0.00	-\$2,343,838.59
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		0.00	-2,210,923.01
Travel and Transportation of Persons		0.00	-99,393.81
Rent, Communications and Utilities		0.00	-45,907.21
Printing and Reproduction		0.00	-273.60
Other Contractual Services		0.00	-3,872.20
Supplies and Materials		0.00	-40,504.97
Acquisition of Assets		0.00	-14,071.68
ORGANIZATION TOTALS	\$2,824,982.57	\$0.00	-\$2,414,946.48
UNEXPENDED BALANCE AS OF 09/30/2014			\$410,036.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,974,670.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,160,652.09	-2,276,899.31
Travel and Transportation of Persons		-69,307.35	-111,775.19
Rent, Communications and Utilities		-29,732.76	-52,398.87
Printing and Reproduction		0.00	-464.89
Other Contractual Services		-3,385.30	-6,075.30
Supplies and Materials		-15,675.02	-39,691.11
Acquisition of Assets		-9,806.15	-11,795.21
ORGANIZATION TOTALS	\$2,992,384.00	-\$1,288,558.67	-\$2,499,099.88
UNEXPENDED BALANCE AS OF 09/30/2014			\$493,284.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	61,249.92
		THOMSON, SIMON PETER			OUTREACH COORDINATOR	25,999.92
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR TO SEP. 15	48,125.00
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		JOHNSON, ELIZABETH A			PRESS SECRETARY	36,249.96
		OUELLETTE, MARGARET M			RECEPTIONIST TO JUN. 27	5,277.99
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	31,249.98
		WARBURTON, ANNE J M			DIRECTOR OF CASEWORK	30,999.96
		MURPHY, RICHARD B III			CHIEF OF STAFF FROM APR. 1	84,729.48
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	24,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	55,833.28
		ROBERTS, SAMANTHA			LEGISLATIVE ASSISTANT	28,125.00
		SPIVEY, LAUREN E			SCHEDULER	32,499.96
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT TO JUN. 11	15,777.76
		FITCH, ORVILLE B II			LEGAL COUNSEL	60,000.00
		BOVARD, RACHEL A			POLICY ADVISOR	3,000.00
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	32,499.96
		KELLY, SHAYLYN			LEGISLATIVE CORRESPONDENT	19,624.98
		MCINTYRE, LARA M W			STAFF ASSISTANT	9,049.92
		VARSALONE, NEVA R			DIRECTOR OF PROJECTS AND OUTREACH	30,999.96
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR MILITARY, VETERANS & HOMELAND SECURITY	34,999.92
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR	66,999.96
		OWENS, IRINA			OUTREACH COORDINATOR/SCHEDULER	21,000.00
		SEIDMAN, ROBERT B			LEGISLATIVE ASSISTANT FROM SEP. 7	5,666.66
		MATTESON, MYLES			LEGISLATIVE ASSISTANT	28,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTAN, STEVEN A			POLICY ADVISOR	1,384.92
		SCALA, MICHAEL F III			OUTREACH COORDINATOR	22,500.00
		MAROTTA, MARNE			LEGISLATIVE ASSISTANT FROM AUG. 19	6,999.99
		GANIM, ROBERT			RESEARCH ASSISTANT	19,249.92
		KEEGAN, KELSEY E			LEGISLATIVE CORRESPONDENT	18,374.94
		DEROSA, THOMAS J			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS TO APR. 18	2,250.00
		HIRSCH, JANE M			CASEWORKER	24,000.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT	7,800.00
		DRUMM, LIZ			DEPUTY SCHEDULER FROM JUN. 9	11,044.39
		DUCHESNE, DANIELLE M			STAFF ASSISTANT TO AUG. 3	11,241.61
		KITTLE, BRENDA			CASEWORKER	19,333.28
		ANDERSON, NATHANAEL			LEGISLATIVE CORRESPONDENT TO JUL. 30	11,833.27
		CLARK, RYAN A			STAFF ASSISTANT	17,291.62
		CHAMBERS, JOHN G III			STAFF ASSISTANT	16,249.92
		PUCCINI, BRIANNA R			DEPUTY PRESS SECRETARY	17,749.92
		WIHBY, DAVID MICHAEL			STATE DIRECTOR	60,000.00
		BARTLETT, MATTHEW R			OUTREACH COORDINATOR FROM APR. 1	22,500.00
		ANDEWEG, ERICA F			LEGISLATIVE CORRESPONDENT FROM APR. 23	15,580.48
		CONNELLY, CHRISTOPHER D			OUTREACH COORDINATOR FROM MAY. 5	18,250.00
		WADE, GRETCHEN M			STAFF ASSISTANT FROM JUN. 2	9,916.66
		REIDY, TAYLOR C			STAFF ASSISTANT FROM AUG. 1	5,416.64
DAYO21400550	04/01/2014	GRAPPONE,JEFFREY Y	03/13/2014	03/19/2014	STAFF PER DIEM	182.08
					STAFF TRANSPORTATION	972.73
					WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, CONCORD, MANCHESTER, CONCORD, PEMBROKE, CONCORD, BOSTON MA AND RETURN	
DAYO21400552	04/02/2014	CLARK,RYAN A	02/24/2014	03/13/2014	STAFF TRANSPORTATION	37.40
DAYO21400553	04/08/2014	JP MORGAN CHASE BANK NA	02/24/2014	03/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	694.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN AYOYTE AS FOLLOWS: 2/24 BOSTON MA TO WASHINGTON DC; 3/4 MANCHESTER TO WASHINGTON DC; 3/6 WASHINGTON DC TO BOSTON MA	
DAYO21400554	04/09/2014	DEROSA,THOMAS J	03/04/2014	03/04/2014	STAFF TRANSPORTATION	19.80
					MANCHESTER TO NASHUA AND RETURN	
DAYO21400555	04/09/2014	DEROSA,THOMAS J	03/05/2014	03/05/2014	STAFF TRANSPORTATION	89.80
					NASHUA TO NEWPORT AND RETURN	
DAYO21400556	04/09/2014	DEROSA,THOMAS J	03/10/2014	03/10/2014	STAFF TRANSPORTATION	62.40
					MANCHESTER TO LACONIA TO NASHUA	
DAYO21400557	04/09/2014	DEROSA,THOMAS J	03/17/2014	03/17/2014	STAFF TRANSPORTATION	33.25
					NASHUA TO CONCORD TO MANCHESTER	
DAYO21400558	04/09/2014	DEROSA,THOMAS J	03/26/2014	03/26/2014	STAFF TRANSPORTATION	33.25
					NASHUA TO CONCORD TO MANCHESTER	
DAYO21400559	04/09/2014	MCINTYRE,LARA M W	03/18/2014	03/18/2014	STAFF TRANSPORTATION	12.65
					LONDONDERRY TO MANCHESTER AND RETURN	
DAYO21400560	04/09/2014	MCINTYRE,LARA M W	03/27/2014	03/27/2014	STAFF TRANSPORTATION	13.75
					NASHUA TO BEDFORD TO LONDONDERRY	
DAYO21400561	04/09/2014	THOMSON,SIMON PETER	03/04/2014	03/04/2014	STAFF TRANSPORTATION	39.00
					NASHUA TO CONCORD TO MERRIMACK	
DAYO21400562	04/09/2014	THOMSON,SIMON PETER	03/05/2014	03/05/2014	STAFF TRANSPORTATION	59.45
					MERRIMACK TO CONCORD, MANCHESTER, CONCORD AND RETURN	
DAYO21400563	04/09/2014	THOMSON,SIMON PETER	03/06/2014	03/06/2014	STAFF TRANSPORTATION	63.70
					NASHUA TO BOSTON MA AND RETURN	
DAYO21400564	04/09/2014	THOMSON,SIMON PETER	03/07/2014	03/07/2014	STAFF TRANSPORTATION	60.95
					NASHUA TO CONCORD AND RETURN	
DAYO21400565	04/09/2014	THOMSON,SIMON PETER	03/09/2014	03/09/2014	STAFF TRANSPORTATION	69.10
					MERRIMACK TO NASHUA, BOSTON MA AND RETURN	
DAYO21400566	04/09/2014	THOMSON,SIMON PETER	03/10/2014	03/10/2014	STAFF TRANSPORTATION	20.65
					MERRIMACK TO MANCHESTER TO NASHUA	
DAYO21400567	04/09/2014	THOMSON,SIMON PETER	03/10/2014	03/10/2014	STAFF TRANSPORTATION	71.20
					NASHUA TO NEWINGTON TO MERRIMACK	

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			START	END		
DAYO21400568	04/09/2014	THOMSON.SIMON PETER	03/12/2014	03/12/2014	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	18.15
DAYO21400569	04/09/2014	THOMSON.SIMON PETER	03/13/2014	03/13/2014	STAFF TRANSPORTATION NASHUA TO BOSTON MA, NASHUA TO MERRIMACK	67.80
DAYO21400570	04/09/2014	THOMSON.SIMON PETER	03/17/2014	03/17/2014	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	18.15
DAYO21400571	04/09/2014	THOMSON.SIMON PETER	03/18/2014	03/18/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	20.10
DAYO21400572	04/09/2014	THOMSON.SIMON PETER	03/19/2014	03/19/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, LACONIA TO NASHUA	74.60
DAYO21400573	04/09/2014	THOMSON.SIMON PETER	03/21/2014	03/21/2014	STAFF TRANSPORTATION MERRIMACK TO CONCORD TO NASHUA	43.50
DAYO21400574	04/09/2014	THOMSON.SIMON PETER	03/26/2014	03/26/2014	STAFF TRANSPORTATION MERRIMACK TO PORTSMOUTH, MANCHESTER, CONCORD AND RETURN	90.05
DAYO21400575	04/11/2014	THOMSON.SIMON PETER	03/31/2014	03/31/2014	STAFF TRANSPORTATION NASHUA TO ROCHESTER, BOSTON MA, MANCHESTER TO MERRIMACK	117.30
DAYO21400576	04/09/2014	FITCH II.ORVILLE B	03/01/2014	03/01/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	89.40
DAYO21400577	04/09/2014	FITCH II.ORVILLE B	03/04/2014	03/04/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21400578	04/09/2014	FITCH II.ORVILLE B	03/06/2014	03/06/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; PORTSMOUTH	54.96
DAYO21400579	04/09/2014	FITCH II.ORVILLE B	03/09/2014	03/09/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21400580	04/09/2014	FITCH II.ORVILLE B	03/10/2014	03/10/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21400581	04/10/2014	FITCH II.ORVILLE B	03/13/2014	03/13/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN - 2 TRIPS	45.05
DAYO21400582	04/10/2014	FITCH II.ORVILLE B	03/14/2014	03/14/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA; GOFFSTOWN	37.70
DAYO21400583	04/10/2014	FITCH II.ORVILLE B	03/15/2014	03/15/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: SOMERSWORTH; CONCORD	70.15
DAYO21400584	04/09/2014	FITCH II.ORVILLE B	03/20/2014	03/20/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; GOFFSTOWN	5.50
DAYO21400585	04/09/2014	FITCH II.ORVILLE B	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO ENFIELD, LEBANON AND RETURN	9.50 83.90
DAYO21400586	04/11/2014	FITCH II.ORVILLE B	03/31/2014	03/31/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, LEBANON, PORTSMOUTH AND RETURN	135.56
DAYO21400587	04/09/2014	MONIER.STEPHEN R	03/31/2014	03/31/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.75
DAYO21400588	04/09/2014	MONIER.STEPHEN R	03/27/2014	03/27/2014	STAFF TRANSPORTATION GOFFSTOWN TO RYE, HOOKSETT TO MANCHESTER	57.20
DAYO21400589	04/24/2014	MONIER.STEPHEN R	03/28/2014	03/28/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	25.30
DAYO21400590	04/09/2014	MONIER.STEPHEN R	03/18/2014	03/18/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21400591	04/09/2014	MONIER.STEPHEN R	03/19/2014	03/19/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE TO GOFFSTOWN	67.15
DAYO21400592	04/09/2014	MONIER.STEPHEN R	03/24/2014	03/24/2014	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	57.16
DAYO21400593	04/09/2014	OWENS.IRINA	03/30/2014	03/30/2014	STAFF TRANSPORTATION BROOKLINE TO NASHUA AND RETURN	17.60
DAYO21400594	04/09/2014	OWENS.IRINA	03/22/2014	03/22/2014	STAFF TRANSPORTATION BROOKLINE TO NASHUA AND RETURN	14.30
DAYO21400595	04/09/2014	OWENS.IRINA	03/14/2014	03/14/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	18.85

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			START	END		
DAYO21400596	04/09/2014	OWENS,IRINA	03/12/2014	03/12/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	17.20
DAYO21400597	04/11/2014	SCALA III,MICHAEL F	03/03/2014	03/06/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/3, 5 BETHLEHEM; 3/6 LANCASTER, LITTLETON	142.45
DAYO21400598	04/09/2014	SCALA III,MICHAEL F	03/11/2014	03/11/2014	STAFF TRANSPORTATION BERLIN TO TAMWORTH, WOLFEBORO AND RETURN	84.70
DAYO21400599	04/11/2014	SCALA III,MICHAEL F	03/18/2014	03/19/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 3/18 MANCHESTER; 3/19 BETHLEHEM	193.90
DAYO21400600	04/09/2014	VARSALONE,NEVA R	03/24/2014	03/24/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.55
DAYO21400601	04/09/2014	VARSALONE,NEVA R	03/21/2014	03/21/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.10
DAYO21400602	04/11/2014	VARSALONE,NEVA R	03/25/2014	03/25/2014	STAFF TRANSPORTATION MANCHESTER TO FRANCONIA AND RETURN	109.80
DAYO21400603	04/10/2014	VARSALONE,NEVA R	04/02/2014	04/02/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400604	04/09/2014	VARSALONE,NEVA R	03/04/2014	03/04/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.40
DAYO21400605	04/09/2014	VARSALONE,NEVA R	03/05/2014	03/05/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400606	04/09/2014	VARSALONE,NEVA R	03/06/2014	03/06/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	23.10
DAYO21400607	04/09/2014	VARSALONE,NEVA R	03/11/2014	03/11/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.20
DAYO21400608	04/09/2014	VARSALONE,NEVA R	03/14/2014	03/14/2014	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	51.70
DAYO21400609	04/09/2014	VARSALONE,NEVA R	03/17/2014	03/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400610	04/09/2014	VARSALONE,NEVA R	03/19/2014	03/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400611	04/09/2014	VARSALONE,NEVA R	03/20/2014	03/20/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.35
DAYO21400612	04/10/2014	WIHBY,DAVID MICHAEL	03/28/2014	03/28/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, NASHUA AND RETURN	63.60
DAYO21400613	04/10/2014	WIHBY,DAVID MICHAEL	03/27/2014	03/27/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.75
DAYO21400614	04/11/2014	WIHBY,DAVID MICHAEL	03/25/2014	03/25/2014	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	149.35
DAYO21400615	04/10/2014	WIHBY,DAVID MICHAEL	03/26/2014	03/26/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400616	04/10/2014	WIHBY,DAVID MICHAEL	03/11/2014	03/11/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	52.10
DAYO21400617	04/10/2014	WIHBY,DAVID MICHAEL	03/12/2014	03/12/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.35
DAYO21400618	04/10/2014	WIHBY,DAVID MICHAEL	03/13/2014	03/13/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400619	04/10/2014	WIHBY,DAVID MICHAEL	03/17/2014	03/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400620	04/11/2014	WIHBY,DAVID MICHAEL	03/19/2014	03/19/2014	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, PORTSMOUTH, HAMPTON FALLS AND RETURN	100.30
DAYO21400621	04/10/2014	WIHBY,DAVID MICHAEL	03/19/2014	03/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400622	04/10/2014	WIHBY,DAVID MICHAEL	03/24/2014	03/24/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	60.90
DAYO21400623	04/10/2014	SCALA III,MICHAEL F	03/28/2014	03/28/2014	STAFF TRANSPORTATION BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DAYO21400624	04/10/2014	THOMSON,SIMON PETER	03/08/2014	03/08/2014	STAFF TRANSPORTATION MERRIMACK TO NASHUA, PORTSMOUTH, NASHUA AND RETURN	76.15

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			START	END		
DAYO21400627	04/11/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/06/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/6 J HIRSCH, 3/31-4/2 K PYLE MANCHESTER TO WASHINGTON DC AND RETURN	1,040.00
DAYO21400628	04/15/2014	PYLE.KATHRYN SULLIVAN	03/31/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, WASHINGTON DC, MANCHESTER TO ROCHESTER	534.79 172.32
DAYO21400630	04/15/2014	MONIER.STEPHEN R	03/29/2014	03/29/2014	STAFF PER DIEM STAFF TRANSPORTATION GOFFSTOWN TO ROCHESTER AND RETURN	40.00 62.70
DAYO21400631	04/16/2014	VARSALONE.NEVA R	03/31/2014	03/31/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400632	04/24/2014	HIRSCH.JANE M	03/31/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	853.64 210.53
DAYO21400633	04/23/2014	JARRETT.DEBRA M	04/10/2014	04/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DAYO21400635	05/06/2014	BOWMAN.BRADLEY L	04/10/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	117.00 154.77
DAYO21400636	05/01/2014	MURPHY III.RICHARD B	04/22/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DURHAM, PORTSMOUTH, MANCHESTER, MILFORD, MANCHESTER AND RETURN	209.38 114.54
DAYO21400637	05/05/2014	ROBERTS.SAMANTHA	04/22/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	240.88 158.91
DAYO21400639	05/02/2014	CLARK.RYAN A	03/24/2014	04/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.75
DAYO21400640	05/02/2014	DEROSA.THOMAS J	04/02/2014	04/02/2014	STAFF TRANSPORTATION MANCHESTER TO NEWPORT AND RETURN	68.00
DAYO21400641	05/02/2014	DEROSA.THOMAS J	04/18/2014	04/18/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO NASHUA	33.25
DAYO21400643	05/19/2014	WIHBY.DAVID MICHAEL	04/29/2014	04/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400644	05/19/2014	MONIER.STEPHEN R	04/29/2014	04/29/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	24.60
DAYO21400645	05/19/2014	MONIER.STEPHEN R	04/26/2014	04/26/2014	STAFF TRANSPORTATION GOFFSTOWN TO CANTERBURY AND RETURN	40.30
DAYO21400646	05/19/2014	MONIER.STEPHEN R	04/23/2014	04/23/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DAYO21400647	05/19/2014	MONIER.STEPHEN R	04/22/2014	04/22/2014	STAFF TRANSPORTATION MANCHESTER TO RINDGE TO GOFFSTOWN	48.40
DAYO21400648	05/19/2014	WIHBY.DAVID MICHAEL	04/23/2014	04/23/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA; BEDFORD, NASHUA	47.35
DAYO21400649	05/19/2014	WIHBY.DAVID MICHAEL	04/24/2014	04/24/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.75
DAYO21400650	05/19/2014	WIHBY.DAVID MICHAEL	04/18/2014	04/18/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.95
DAYO21400651	05/19/2014	WIHBY.DAVID MICHAEL	04/16/2014	04/16/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, LONDONDERRY; NASHUA	60.40
DAYO21400652	05/19/2014	MONIER.STEPHEN R	04/21/2014	04/21/2014	STAFF INCIDENTALS STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	16.47 4.95
DAYO21400653	05/19/2014	MONIER.STEPHEN R	04/14/2014	04/14/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO GOFFSTOWN	85.80
DAYO21400654	05/19/2014	MONIER.STEPHEN R	04/12/2014	04/12/2014	STAFF TRANSPORTATION GOFFSTOWN TO PLAISTOW AND RETURN	50.60
DAYO21400655	05/19/2014	MONIER.STEPHEN R	04/14/2014	04/14/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20

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			START	END		
DAYO21400656	05/20/2014	VARSALONE,NEVA R	04/05/2014	04/05/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WHITEFIELD, NASHUA AND RETURN	232.65
DAYO21400657	05/19/2014	VARSALONE,NEVA R	04/08/2014	04/08/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.45
DAYO21400658	05/19/2014	VARSALONE,NEVA R	04/09/2014	04/09/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400659	05/19/2014	VARSALONE,NEVA R	04/10/2014	04/10/2014	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	47.65
DAYO21400660	05/19/2014	VARSALONE,NEVA R	04/11/2014	04/11/2014	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	26.40
DAYO21400661	05/19/2014	MONIER,STEPHEN R	04/10/2014	04/10/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.35
DAYO21400662	05/19/2014	MONIER,STEPHEN R	04/11/2014	04/11/2014	STAFF TRANSPORTATION GOFFSTOWN TO KITTERY ME, PORTSMOUTH TO MANCHESTER	65.41
DAYO21400663	05/19/2014	MONIER,STEPHEN R	04/08/2014	04/08/2014	STAFF TRANSPORTATION GOFFSTOWN TO KEENE TO MANCHESTER	56.10
DAYO21400664	05/19/2014	MONIER,STEPHEN R	04/07/2014	04/07/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	85.55
DAYO21400665	05/19/2014	MONIER,STEPHEN R	04/01/2014	04/01/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	23.25
DAYO21400666	05/19/2014	MONIER,STEPHEN R	04/04/2014	04/04/2014	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY AND RETURN	34.95
DAYO21400667	05/20/2014	MONIER,STEPHEN R	04/05/2014	04/05/2014	STAFF TRANSPORTATION GOFFSTOWN TO WHITEFIELD AND RETURN	132.70
DAYO21400668	05/19/2014	OWENS,IRINA	04/02/2014	04/02/2014	STAFF TRANSPORTATION BROOKLINE TO MERRIMACK TO MANCHESTER	15.00
DAYO21400669	05/19/2014	WIHBY,DAVID MICHAEL	04/02/2014	04/02/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400670	05/19/2014	WIHBY,DAVID MICHAEL	04/03/2014	04/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400672	05/19/2014	OWENS,IRINA	04/09/2014	04/09/2014	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	10.60
DAYO21400673	05/19/2014	WIHBY,DAVID MICHAEL	04/13/2014	04/13/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN - 2 TRIPS	49.55
DAYO21400674	05/19/2014	WIHBY,DAVID MICHAEL	04/12/2014	04/12/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN - 2 TRIPS	50.65
DAYO21400675	05/20/2014	WIHBY,DAVID MICHAEL	04/11/2014	04/11/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, WINDHAM, NASHUA AND RETURN	102.50
DAYO21400676	05/19/2014	WIHBY,DAVID MICHAEL	04/21/2014	04/21/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, KEENE, CONCORD, NASHUA AND RETURN	100.00
DAYO21400677	05/20/2014	WIHBY,DAVID MICHAEL	04/22/2014	04/22/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, MERRIMACK, DURHAM, PORTSMOUTH, NEW CASTLE, NASHUA	105.10
DAYO21400678	05/19/2014	FITCH II,ORVILLE B	04/02/2014	04/02/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21400679	05/19/2014	FITCH II,ORVILLE B	04/04/2014	04/04/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: ACTON MA, SOMERSWORTH	99.00
DAYO21400680	05/19/2014	FITCH II,ORVILLE B	04/08/2014	04/08/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; NEWPORT	72.90
DAYO21400681	05/19/2014	FITCH II,ORVILLE B	04/10/2014	04/10/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.40
DAYO21400682	05/19/2014	FITCH II,ORVILLE B	04/10/2014	04/10/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, NASHUA AND RETURN	24.50
DAYO21400683	05/19/2014	FITCH II,ORVILLE B	04/11/2014	04/11/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21400684	05/19/2014	FITCH II,ORVILLE B	04/13/2014	04/13/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.10
DAYO21400685	05/19/2014	FITCH II,ORVILLE B	04/14/2014	04/14/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: NASHUA, BOSTON MA; AMHERST	81.65

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			START	END		
DAYO21400686	05/19/2014	FITCH II.ORVILLE B	04/16/2014	04/16/2014	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	47.85
DAYO21400687	05/19/2014	FITCH II.ORVILLE B	04/17/2014	04/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, DOVER AND RETURN	56.80
DAYO21400688	05/19/2014	FITCH II.ORVILLE B	04/21/2014	04/21/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.65
DAYO21400689	05/19/2014	VARSALONE.NEVA R	04/16/2014	04/16/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.35
DAYO21400690	05/19/2014	VARSALONE.NEVA R	04/21/2014	04/21/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	80.10
DAYO21400691	05/19/2014	VARSALONE.NEVA R	04/22/2014	04/22/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, NEW CASTLE AND RETURN	54.85
DAYO21400692	05/19/2014	VARSALONE.NEVA R	04/23/2014	04/23/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400693	05/19/2014	VARSALONE.NEVA R	04/30/2014	04/30/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, CONCORD AND RETURN	69.95
DAYO21400694	05/19/2014	VARSALONE.NEVA R	04/28/2014	04/28/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.70
DAYO21400695	05/20/2014	SCALA III.MICHAEL F	04/01/2014	04/05/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/1 WHITEFIELD; 4/3 WOLFEBORO, CONWAY; 4/5 CONWAY	163.90
DAYO21400696	05/19/2014	SCALA III.MICHAEL F	04/08/2014	04/11/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/8 GORHAM; 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/11 LANCASTER	54.45
DAYO21400697	05/20/2014	SCALA III.MICHAEL F	04/15/2014	04/17/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/15 SANBORNVILLE, EFFINGHAM, OSSISPEE; 4/17 MOULTONBOROUGH, TAMWORTH	193.60
DAYO21400698	05/20/2014	SCALA III.MICHAEL F	04/22/2014	04/25/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/22 JACKSON, BARTLETT, CONWAY, CHATHAM; 4/24 FREEDOM, EATON CENTER, MADISON, GORHAM; 4/25 GROVETON	193.05
DAYO21400699	05/19/2014	SCALA III.MICHAEL F	04/30/2014	04/30/2014	STAFF TRANSPORTATION BERLIN TO MILAN AND RETURN	14.30
DAYO21400700	05/19/2014	PYLE.KATHRYN SULLIVAN	04/11/2014	04/11/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400701	05/19/2014	PYLE.KATHRYN SULLIVAN	04/22/2014	04/22/2014	STAFF TRANSPORTATION ROCHESTER TO ALTON TO PORTSMOUTH	30.80
DAYO21400702	05/19/2014	WARBURTON.ANNE J M	04/08/2014	04/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400703	05/19/2014	WARBURTON.ANNE J M	04/14/2014	04/14/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400704	05/19/2014	BARTLETT.MATTHEW R	04/08/2014	04/08/2014	STAFF TRANSPORTATION NASHUA TO BEDFORD, SUNCOOK AND RETURN	64.21
DAYO21400705	05/19/2014	BARTLETT.MATTHEW R	04/09/2014	04/09/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	54.75
DAYO21400706	05/19/2014	BARTLETT.MATTHEW R	04/11/2014	04/11/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	53.98
DAYO21400707	05/19/2014	BARTLETT.MATTHEW R	04/17/2014	04/17/2014	STAFF TRANSPORTATION NASHUA TO WINDHAM AND RETURN	15.95
DAYO21400708	05/19/2014	BARTLETT.MATTHEW R	04/18/2014	04/18/2014	STAFF TRANSPORTATION NASHUA TO NEW IPSWICH AND RETURN	30.03
DAYO21400709	05/19/2014	BARTLETT.MATTHEW R	04/21/2014	04/21/2014	STAFF TRANSPORTATION NASHUA TO KEENE, MANCHESTER AND RETURN	77.90
DAYO21400710	05/19/2014	BARTLETT.MATTHEW R	04/22/2014	04/22/2014	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	4.57
DAYO21400711	05/19/2014	BARTLETT.MATTHEW R	04/23/2014	04/23/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, HOOKSETT, MILFORD, DURHAM AND RETURN	98.35
DAYO21400712	05/19/2014	BARTLETT.MATTHEW R	04/24/2014	04/24/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	24.11

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			START	END		
DAYO21400713	05/19/2014	BARTLETT.MATTHEW R	04/30/2014	04/30/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.41
DAYO21400714	05/19/2014	THOMSON.SIMON PETER	04/01/2014	04/01/2014	STAFF TRANSPORTATION NASHUA TO PLYMOUTH AND RETURN	85.00
DAYO21400715	05/19/2014	THOMSON.SIMON PETER	04/03/2014	04/03/2014	STAFF TRANSPORTATION NASHUA TO CONCORD AND RETURN	44.60
DAYO21400716	05/19/2014	THOMSON.SIMON PETER	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	9.15 85.60
DAYO21400717	05/19/2014	THOMSON.SIMON PETER	04/13/2014	04/13/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER AND RETURN	21.75
DAYO21400718	05/19/2014	THOMSON.SIMON PETER	04/16/2014	04/16/2014	STAFF TRANSPORTATION NASHUA TO LONDONDERRY, MANCHESTER TO MERRIMACK	31.20
DAYO21400719	05/19/2014	THOMSON.SIMON PETER	04/17/2014	04/17/2014	STAFF TRANSPORTATION MERRIMACK TO HOOKSETT TO NASHUA	35.90
DAYO21400720	05/19/2014	THOMSON.SIMON PETER	04/17/2014	04/17/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	19.55
DAYO21400721	05/19/2014	THOMSON.SIMON PETER	04/18/2014	04/18/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	7.70
DAYO21400722	05/19/2014	THOMSON.SIMON PETER	04/21/2014	04/21/2014	STAFF TRANSPORTATION NASHUA TO CONCORD TO MERRIMACK	38.55
DAYO21400723	05/19/2014	THOMSON.SIMON PETER	04/22/2014	04/22/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	21.20
DAYO21400724	05/19/2014	THOMSON.SIMON PETER	04/23/2014	04/23/2014	STAFF TRANSPORTATION MERRIMACK TO SALEM TO NASHUA	31.35
DAYO21400725	05/19/2014	THOMSON.SIMON PETER	04/25/2014	04/25/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	19.55
DAYO21400726	05/19/2014	THOMSON.SIMON PETER	04/28/2014	04/28/2014	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	62.35
DAYO21400727	05/19/2014	THOMSON.SIMON PETER	04/30/2014	04/30/2014	STAFF TRANSPORTATION NASHUA TO PORTSMOUTH TO MERRIMACK	66.25
DAYO21400732	05/20/2014	JP MORGAN CHASE BANK NA	04/09/2014	04/24/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/22-24 S ROBERTS, R MURPHY WASHINGTON DC TO MANCHESTER AND RETURN; 4/9 D WISHY, T DEROSA MANCHESTER TO WASHINGTON DC AND RETURN; 4/10-11 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	1,900.00
DAYO21400733	05/20/2014	JP MORGAN CHASE BANK NA	03/13/2014	04/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 3/13, 27 WASHINGTON DC TO BOSTON MA; 3/27 WASHINGTON DC TO MANCHESTER; 3/31, 4/7 BOSTON MA TO WASHINGTON DC	540.00
DAYO21400736	05/29/2014	SEIDMAN.ROBERT B	05/15/2014	05/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	143.02 36.81
DAYO21400742	06/03/2014	CLARK.RYAN A	04/29/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.20
DAYO21400743	06/10/2014	LAWRENCE.JOHN W	05/27/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MERRIMACK, HOOKSETT, NEW BOSTON, MANCHESTER AND RETURN	251.76 146.19
DAYO21400746	06/10/2014	MURPHY III.RICHARD B	05/26/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, RAYMOND, HOLLIS, MANCHESTER AND RETURN	214.38 62.45
DAYO21400747	06/10/2014	SPIVEY.LAUREN E	02/03/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.70
DAYO21400748	06/12/2014	SPIVEY.LAUREN E	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER, BOSTON MA AND RETURN	26.03 128.20
DAYO21400749	06/12/2014	GRAPPONE.JEFFREY Y	05/24/2014	05/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, BOSTON MA AND RETURN	361.31

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DAYO21400751	06/12/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27 L SPIVEY WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN; 5/26-28 R MURPHY, 5/15-16 R SEIDMAN, 5/27-29 J LAWRENCE WASHINGTON DC TO MANCHESTER AND RETURN; 5/12-15 D WIHBY MANCHESTER TO WASHINGTON DC AND RETURN	2,322.00
DAYO21400752	06/12/2014	WIHBY.DAVID MICHAEL	05/12/2014	05/15/2014	STAFF INCIDENTALS STAFF PER DIEM	140.94 999.65
DAYO21400753	06/18/2014	CONNELLY.CHRISTOPHER D	05/21/2014	05/21/2014	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	35.75
DAYO21400754	06/18/2014	CONNELLY.CHRISTOPHER D	05/23/2014	05/23/2014	STAFF TRANSPORTATION BEDFORD TO PLYMOUTH TO MANCHESTER	69.43
DAYO21400755	06/18/2014	CONNELLY.CHRISTOPHER D	05/26/2014	05/26/2014	STAFF TRANSPORTATION MANCHESTER TO DUNBARTON TO BEDFORD	22.66
DAYO21400756	06/18/2014	CONNELLY.CHRISTOPHER D	05/30/2014	05/30/2014	STAFF TRANSPORTATION BEDFORD TO NORTH SUTTON TO MANCHESTER	51.12
DAYO21400757	06/18/2014	CONNELLY.CHRISTOPHER D	05/30/2014	05/30/2014	STAFF TRANSPORTATION MANCHESTER TO NEWMARKET TO BEDFORD	43.51
DAYO21400758	06/18/2014	VARSALONE.NEVA R	05/28/2014	05/28/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	45.80
DAYO21400759	06/18/2014	OWENS.IRINA	05/07/2014	05/07/2014	STAFF TRANSPORTATION BROOKLINE TO MERRIMACK TO MANCHESTER	16.10
DAYO21400760	06/18/2014	OWENS.IRINA	05/02/2014	05/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	17.20
DAYO21400762	06/19/2014	WIHBY.DAVID MICHAEL	05/21/2014	05/21/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, EPPING, BOSTON MA AND RETURN	106.40
DAYO21400763	06/18/2014	WIHBY.DAVID MICHAEL	05/20/2014	05/20/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, BOSTON MA, NASHUA AND RETURN	81.70
DAYO21400764	06/19/2014	WIHBY.DAVID MICHAEL	05/19/2014	05/19/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, MANCHESTER, BOSTON MA AND RETURN	115.90
DAYO21400765	06/18/2014	WIHBY.DAVID MICHAEL	05/16/2014	05/16/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, BEDFORD, CONCORD, NASHUA AND RETURN	96.35
DAYO21400766	06/19/2014	WIHBY.DAVID MICHAEL	05/02/2014	05/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, CONCORD, NASHUA AND RETURN	112.85
DAYO21400767	06/18/2014	WIHBY.DAVID MICHAEL	05/07/2014	05/07/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	38.50
DAYO21400768	06/18/2014	WIHBY.DAVID MICHAEL	05/04/2014	05/04/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, GOFFSTOWN, CONCORD, NASHUA AND RETURN	69.65
DAYO21400769	06/18/2014	WIHBY.DAVID MICHAEL	05/03/2014	05/03/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CONCORD, NASHUA AND RETURN	64.70
DAYO21400770	06/18/2014	WIHBY.DAVID MICHAEL	05/09/2014	05/09/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	69.75
DAYO21400771	06/18/2014	WIHBY.DAVID MICHAEL	05/09/2014	05/09/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, BEDFORD AND RETURN	73.70
DAYO21400772	06/18/2014	WIHBY.DAVID MICHAEL	05/27/2014	05/27/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, RAYMOND, HOLLIS, NASHUA AND RETURN	69.75
DAYO21400773	06/18/2014	WIHBY.DAVID MICHAEL	05/28/2014	05/28/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK, HOOKSETT, NEW BOSTON, NASHUA AND RETURN	68.50
DAYO21400774	06/19/2014	WIHBY.DAVID MICHAEL	05/29/2014	05/29/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY, MANCHESTER, BOW, PLYMOUTH, LOUDON, DERRY, NASHUA AND RETURN	128.60
DAYO21400775	06/19/2014	WIHBY.DAVID MICHAEL	05/18/2014	05/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, EPPING, BOSTON MA, NASHUA AND RETURN	109.90
DAYO21400776	06/18/2014	MONIER.STEPHEN R	05/30/2014	05/30/2014	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY AND RETURN	34.25
DAYO21400777	06/18/2014	MONIER.STEPHEN R	05/31/2014	05/31/2014	STAFF TRANSPORTATION GOFFSTOWN TO BEDFORD AND RETURN	14.85
DAYO21400778	06/18/2014	MONIER.STEPHEN R	05/29/2014	05/29/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	13.75

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			START	END		
DAYO21400779	06/18/2014	MONIER,STEPHEN R	05/29/2014	05/29/2014	STAFF TRANSPORTATION MANCHESTER TO DERRY TO GOFFSTOWN	20.35
DAYO21400780	06/18/2014	MONIER,STEPHEN R	05/22/2014	05/22/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE TO GOFFSTOWN	61.20
DAYO21400781	06/18/2014	MONIER,STEPHEN R	05/28/2014	05/28/2014	STAFF TRANSPORTATION GOFFSTOWN TO MERRIMACK TO MANCHESTER	24.50
DAYO21400782	06/18/2014	MONIER,STEPHEN R	05/28/2014	05/28/2014	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.60
DAYO21400783	06/18/2014	MONIER,STEPHEN R	05/21/2014	05/21/2014	STAFF TRANSPORTATION GOFFSTOWN TO EXETER, NASHUA TO MANCHESTER	56.40
DAYO21400784	06/18/2014	MONIER,STEPHEN R	05/20/2014	05/20/2014	STAFF TRANSPORTATION IN AND AROUND MANCHESTER	2.75
DAYO21400785	06/18/2014	MONIER,STEPHEN R	05/17/2014	05/17/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	50.05
DAYO21400786	06/18/2014	MONIER,STEPHEN R	05/10/2014	05/10/2014	STAFF TRANSPORTATION GOFFSTOWN TO MANCHESTER AND RETURN	12.10
DAYO21400787	06/18/2014	MONIER,STEPHEN R	05/07/2014	05/07/2014	STAFF TRANSPORTATION IN AND AROUND MANCHESTER	2.75
DAYO21400788	06/18/2014	MONIER,STEPHEN R	05/05/2014	05/05/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.05
DAYO21400789	06/18/2014	MONIER,STEPHEN R	05/02/2014	05/02/2014	STAFF TRANSPORTATION GOFFSTOWN TO PORTSMOUTH TO MANCHESTER	58.26
DAYO21400790	06/18/2014	MONIER,STEPHEN R	05/06/2014	05/06/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.85
DAYO21400791	06/18/2014	MONIER,STEPHEN R	05/13/2014	05/13/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, EXETER AND RETURN	60.46
DAYO21400792	06/18/2014	VARSALENE,NEVA R	05/03/2014	05/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.35
DAYO21400793	06/18/2014	VARSALENE,NEVA R	05/04/2014	05/04/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400794	06/18/2014	VARSALENE,NEVA R	05/07/2014	05/07/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400795	06/18/2014	VARSALENE,NEVA R	05/08/2014	05/08/2014	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	85.05
DAYO21400796	06/18/2014	VARSALENE,NEVA R	05/09/2014	05/09/2014	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	23.10
DAYO21400797	06/18/2014	VARSALENE,NEVA R	05/10/2014	05/10/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.35
DAYO21400798	06/18/2014	VARSALENE,NEVA R	05/12/2014	05/12/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400799	06/18/2014	VARSALENE,NEVA R	05/13/2014	05/13/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.45
DAYO21400800	06/18/2014	VARSALENE,NEVA R	05/14/2014	05/14/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, CONCORD AND RETURN	27.85
DAYO21400801	06/18/2014	VARSALENE,NEVA R	05/16/2014	05/16/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.35
DAYO21400802	06/18/2014	VARSALENE,NEVA R	05/20/2014	05/20/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.90
DAYO21400803	06/18/2014	VARSALENE,NEVA R	05/21/2014	05/21/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400804	06/18/2014	FITCH II,ORVILLE B	05/05/2014	05/05/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	21.05
DAYO21400805	06/18/2014	FITCH II,ORVILLE B	05/06/2014	05/06/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, GREENVILLE, PORTSMOUTH AND RETURN	88.25
DAYO21400806	06/18/2014	FITCH II,ORVILLE B	05/07/2014	05/07/2014	STAFF TRANSPORTATION MANCHESTER TO NEW LONDON AND RETURN	54.75
DAYO21400807	06/18/2014	FITCH II,ORVILLE B	05/12/2014	05/12/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.36

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			START	END		
DAYO21400808	06/18/2014	FITCH II.ORVILLE B	05/13/2014	05/13/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.95
DAYO21400809	06/18/2014	FITCH II.ORVILLE B	05/14/2014	05/14/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.75
DAYO21400810	06/18/2014	FITCH II.ORVILLE B	05/15/2014	05/15/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.55
DAYO21400811	06/18/2014	FITCH II.ORVILLE B	05/16/2014	05/16/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	11.55
DAYO21400812	06/18/2014	FITCH II.ORVILLE B	05/17/2014	05/17/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21400813	06/19/2014	FITCH II.ORVILLE B	05/19/2014	05/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.65
DAYO21400814	06/19/2014	FITCH II.ORVILLE B	05/20/2014	05/20/2014	STAFF TRANSPORTATION MANCHESTER TO DUBLIN, KEENE AND RETURN	65.90
DAYO21400815	06/24/2014	FITCH II.ORVILLE B	05/21/2014	05/21/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: ROCHESTER; NASHUA	73.45
DAYO21400816	06/24/2014	FITCH II.ORVILLE B	05/23/2014	05/23/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: BOW; CONCORD	42.30
DAYO21400817	06/20/2014	FITCH II.ORVILLE B	05/26/2014	05/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DERRY, BOSTON MA, NASHUA AND RETURN	10.42 103.80
DAYO21400818	06/19/2014	FITCH II.ORVILLE B	05/27/2014	05/27/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21400819	06/19/2014	FITCH II.ORVILLE B	05/28/2014	05/28/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.85
DAYO21400820	06/19/2014	FITCH II.ORVILLE B	05/30/2014	05/30/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	74.00
DAYO21400822	06/19/2014	MONIER,STEPHEN R	05/19/2014	05/19/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.75
DAYO21400826	06/18/2014	SCALA III.MICHAEL F	05/29/2014	05/31/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/29 PLYMOUTH; 5/30 BETHLEHEM, WHITEFIELD,	288.20
DAYO21400827	06/17/2014	SCALA III.MICHAEL F	05/22/2014	05/22/2014	COLEBROOK; 5/31 DURHAM STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	66.55
DAYO21400828	06/18/2014	SCALA III.MICHAEL F	05/13/2014	05/16/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/13 TAMWORTH; 5/15 BRETTON WOODS; 5/16 CONCORD, MANCHESTER	198.55
DAYO21400829	06/18/2014	SCALA III.MICHAEL F	05/05/2014	05/09/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/5 PLYMOUTH, HAVERHILL; 5/7 BETHLEHEM; 5/8 TAMWORTH; 5/9 INTERDEPARTMENTAL TRANSPORTATION	253.55
DAYO21400830	06/17/2014	SCALA III.MICHAEL F	05/01/2014	05/01/2014	STAFF TRANSPORTATION BERLIN TO LANCASTER, LITTLETON AND RETURN	51.15
DAYO21400831	06/17/2014	WARBURTON,ANNE J M	05/08/2014	05/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	56.50
DAYO21400832	06/17/2014	WARBURTON,ANNE J M	05/10/2014	05/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD TO DOVER	55.00
DAYO21400833	06/17/2014	WARBURTON,ANNE J M	05/30/2014	05/30/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400835	06/17/2014	THOMSON.SIMON PETER	05/02/2014	05/02/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	20.10
DAYO21400836	06/17/2014	THOMSON.SIMON PETER	05/06/2014	05/06/2014	STAFF TRANSPORTATION MERRIMACK TO CONCORD TO NASHUA	38.55
DAYO21400837	06/17/2014	THOMSON.SIMON PETER	05/07/2014	05/07/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, CONCORD TO NASHUA	42.40
DAYO21400838	06/18/2014	THOMSON.SIMON PETER	05/09/2014	05/09/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, LITTLETON AND RETURN	138.10
DAYO21400839	06/17/2014	THOMSON.SIMON PETER	05/12/2014	05/12/2014	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	59.05

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			START	END		
DAYO21400840	06/17/2014	THOMSON.SIMON PETER	05/13/2014	05/13/2014	STAFF TRANSPORTATION	54.20
DAYO21400841	06/17/2014	THOMSON.SIMON PETER	05/14/2014	05/14/2014	NASHUA TO DURHAM, MANCHESTER TO MERRIMACK	18.70
DAYO21400842	06/17/2014	THOMSON.SIMON PETER	05/19/2014	05/19/2014	STAFF TRANSPORTATION	55.30
DAYO21400843	06/17/2014	THOMSON.SIMON PETER	05/20/2014	05/20/2014	NASHUA TO SALEM AND RETURN	61.10
DAYO21400844	06/17/2014	THOMSON.SIMON PETER	05/21/2014	05/21/2014	MERRIMACK TO NOTTINGHAM, DEERFIELD, CANDIA, RAYMOND AND RETURN	65.50
DAYO21400845	06/17/2014	THOMSON.SIMON PETER	05/27/2014	05/27/2014	STAFF TRANSPORTATION	8.80
DAYO21400846	06/17/2014	THOMSON.SIMON PETER	05/28/2014	05/28/2014	NASHUA TO HOLLIS AND RETURN	22.90
DAYO21400847	06/17/2014	THOMSON.SIMON PETER	05/29/2014	05/29/2014	STAFF TRANSPORTATION	47.90
DAYO21400848	06/17/2014	THOMSON.SIMON PETER	05/30/2014	05/30/2014	NASHUA TO LODJON TO MERRIMACK	57.50
DAYO21400849	06/17/2014	BARTLETT.MATTHEW R	05/01/2014	05/01/2014	STAFF TRANSPORTATION	69.32
DAYO21400850	06/17/2014	BARTLETT.MATTHEW R	05/02/2014	05/02/2014	MERRIMACK TO EXETER, EPPING, CHESTER, AUBURN, LONDONDERRY AND RETURN	43.71
DAYO21400851	06/17/2014	BARTLETT.MATTHEW R	05/07/2014	05/07/2014	NASHUA TO BOSTON MA AND RETURN	94.42
DAYO21400852	06/17/2014	BARTLETT.MATTHEW R	05/08/2014	05/08/2014	STAFF TRANSPORTATION	89.80
DAYO21400853	06/17/2014	BARTLETT.MATTHEW R	05/12/2014	05/12/2014	NASHUA TO CONCORD, MERRIMACK AND RETURN	93.70
DAYO21400854	06/17/2014	BARTLETT.MATTHEW R	05/13/2014	05/13/2014	STAFF TRANSPORTATION	75.00
DAYO21400855	06/17/2014	BARTLETT.MATTHEW R	05/14/2014	05/14/2014	NASHUA TO PORTSMOUTH AND RETURN	53.31
DAYO21400856	06/17/2014	BARTLETT.MATTHEW R	05/16/2014	05/16/2014	STAFF TRANSPORTATION	63.84
DAYO21400857	06/17/2014	BARTLETT.MATTHEW R	05/17/2014	05/17/2014	NASHUA TO KEENE AND RETURN	66.09
DAYO21400858	06/17/2014	BARTLETT.MATTHEW R	05/21/2014	05/21/2014	STAFF TRANSPORTATION	47.79
DAYO21400859	06/17/2014	BARTLETT.MATTHEW R	05/22/2014	05/22/2014	NASHUA TO CONCORD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	48.95
DAYO21400860	06/17/2014	BARTLETT.MATTHEW R	05/27/2014	05/27/2014	STAFF TRANSPORTATION	39.84
DAYO21400861	06/17/2014	BARTLETT.MATTHEW R	05/28/2014	05/28/2014	NASHUA TO RAYMOND AND RETURN	40.45
DAYO21400862	06/17/2014	BARTLETT.MATTHEW R	05/29/2014	05/29/2014	STAFF TRANSPORTATION	46.23
DAYO21400863	06/17/2014	BARTLETT.MATTHEW R	05/30/2014	05/30/2014	NASHUA TO MERRIMACK, NASHUA, HOOKSETT AND RETURN	56.38
DAYO21400864	06/17/2014	BARTLETT.MATTHEW R	05/31/2014	05/31/2014	STAFF TRANSPORTATION	11.39
DAYO21400865	06/17/2014	MONIER.STEPHEN R	04/16/2014	04/16/2014	NASHUA TO HOLLIS AND RETURN	6.05
DAYO21400866	06/17/2014	BARTLETT.MATTHEW R	05/30/2014	05/30/2014	STAFF TRANSPORTATION	59.13
DAYO21400867	06/17/2014	CONNELLY.CHRISTOPHER D	05/16/2014	05/16/2014	MANCHESTER TO GOFFSTOWN	29.17
DAYO21400868	06/19/2014	SCALA III.MICHAEL F	05/19/2014	05/19/2014	NASHUA TO HAMPTON AND RETURN	39.05
					STAFF TRANSPORTATION	
					MANCHESTER TO CONCORD, HOOKSETT AND RETURN	
					STAFF TRANSPORTATION	
					BERLIN TO BRETTON WOODS AND RETURN	

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			START	END		
DAYO21400869	06/19/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/28, 5/12 BOSTON MA TO WASHINGTON DC; 5/1, 8 WASHINGTON DC TO BOSTON MA; 5/15 WASHINGTON DC TO MANCHESTER	1,850.00
DAYO21400870	06/24/2014	WIHBY.DAVID MICHAEL	04/17/2014	04/17/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	18.45
DAYO21400871	06/23/2014	WIHBY.DAVID MICHAEL	04/17/2014	04/17/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	36.60
DAYO21400875	06/24/2014	MONIER.STEPHEN R	06/09/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WHITEFIELD AND RETURN	462.60 125.15
DAYO21400878	07/10/2014	BOWMAN.BRADLEY L	06/27/2014	06/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PLAISTOW, NEWTON, MANCHESTER, BOSTON MA AND RETURN	1.25 13.45 108.98
DAYO21400879	07/09/2014	CLARK.RYAN A	06/02/2014	06/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DAYO21400882	07/21/2014	JP MORGAN CHASE BANK NA	05/19/2014	06/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/19-20, 6/9-10 BOSTON MA TO WASHINGTON DC AND RETURN; 5/21, 6/16 BOSTON MA TO WASHINGTON DC; 6/2-5 MANCHESTER TO WASHINGTON DC AND RETURN; 6/11 MANCHESTER TO WASHINGTON DC; 6/12-14 WASHINGTON DC TO BOSTON MA AND RETURN	5,734.00
DAYO21400883	07/11/2014	SPIVEY.LAUREN E	06/02/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DAYO21400884	07/11/2014	PYLE.KATHRYN SULLIVAN	06/10/2014	06/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400885	07/11/2014	PYLE.KATHRYN SULLIVAN	06/24/2014	06/24/2014	STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	55.40
DAYO21400886	07/11/2014	WARBURTON.ANNE J M	06/02/2014	06/02/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400887	07/11/2014	WARBURTON.ANNE J M	06/10/2014	06/10/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400888	07/11/2014	WARBURTON.ANNE J M	06/27/2014	06/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21400889	07/14/2014	SCALA III.MICHAEL F	06/02/2014	06/07/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 6/2 MANCHESTER; 6/6 GORHAM; 6/7 HAVERHILL	232.40
DAYO21400890	07/14/2014	SCALA III.MICHAEL F	06/12/2014	06/14/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 6/12 CONWAY, PORTSMOUTH; 6/13 GORHAM; 6/14 LITTLETON	201.85
DAYO21400891	07/11/2014	SCALA III.MICHAEL F	06/16/2014	06/17/2014	STAFF TRANSPORTATION BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.45
DAYO21400892	07/14/2014	SCALA III.MICHAEL F	06/24/2014	06/27/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 6/24 PITTSBURG, WEST STEWARTSTOWN, COLBROOK; 6/27 CANNAN VT	149.05
DAYO21400893	07/11/2014	SCALA III.MICHAEL F	06/30/2014	06/30/2014	STAFF TRANSPORTATION BERLIN TO RANDOLPH, TWIN MOUNTAIN, WHITEFIELD, JEFFERSON AND RETURN	39.05
DAYO21400896	07/11/2014	MONIER.STEPHEN R	06/26/2014	06/26/2014	STAFF TRANSPORTATION MANCHESTER TO FREMONT AND RETURN	31.35
DAYO21400897	07/11/2014	MONIER.STEPHEN R	06/26/2014	06/26/2014	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	40.95
DAYO21400898	07/11/2014	MONIER.STEPHEN R	06/27/2014	06/27/2014	STAFF TRANSPORTATION MANCHESTER TO NEWTON, PORTSMOUTH AND RETURN	61.30
DAYO21400899	07/11/2014	MONIER.STEPHEN R	06/24/2014	06/24/2014	STAFF TRANSPORTATION MANCHESTER TO HOLDERNESS AND RETURN	67.95
DAYO21400900	07/11/2014	MONIER.STEPHEN R	06/19/2014	06/19/2014	STAFF TRANSPORTATION MANCHESTER TO MEREDITH TO GOFFSTOWN	68.35
DAYO21400901	07/11/2014	MONIER.STEPHEN R	06/20/2014	06/20/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.10
DAYO21400902	07/14/2014	MONIER.STEPHEN R	06/13/2014	06/13/2014	STAFF TRANSPORTATION MANCHESTER TO BARTLETT TO GOFFSTOWN	141.50

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DAYO21400903	07/11/2014	MONIER,STEPHEN R	06/12/2014	06/12/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.85
DAYO21400904	07/11/2014	MONIER,STEPHEN R	06/12/2014	06/12/2014	STAFF TRANSPORTATION MANCHESTER TO CANTERBURY AND RETURN	31.90
DAYO21400905	07/11/2014	MONIER,STEPHEN R	06/03/2014	06/03/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	22.70
DAYO21400906	07/11/2014	MONIER,STEPHEN R	06/06/2014	06/06/2014	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	19.00
DAYO21400907	07/11/2014	VARSALONE,NEVA R	06/25/2014	06/25/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	7.70
DAYO21400908	07/11/2014	VARSALONE,NEVA R	06/04/2014	06/04/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400909	07/11/2014	VARSALONE,NEVA R	06/09/2014	06/09/2014	STAFF TRANSPORTATION MANCHESTER TO EPSOM, CONCORD AND RETURN	32.35
DAYO21400910	07/11/2014	VARSALONE,NEVA R	06/10/2014	06/10/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.20
DAYO21400911	07/11/2014	VARSALONE,NEVA R	06/15/2014	06/15/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	30.60
DAYO21400912	07/11/2014	VARSALONE,NEVA R	06/19/2014	06/19/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.65
DAYO21400913	07/11/2014	FITCH II,ORVILLE B	06/04/2014	06/04/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400914	07/11/2014	FITCH II,ORVILLE B	06/10/2014	06/10/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: AMHERST, EXETER, PORTSMOUTH	53.66
DAYO21400915	07/11/2014	FITCH II,ORVILLE B	06/11/2014	06/11/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	73.85
DAYO21400916	07/11/2014	FITCH II,ORVILLE B	06/12/2014	06/12/2014	STAFF TRANSPORTATION MANCHESTER TO GREENFIELD AND RETURN	31.90
DAYO21400917	07/11/2014	FITCH II,ORVILLE B	06/18/2014	06/18/2014	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: GOFFSTOWN; CONCORD	24.40
DAYO21400918	07/11/2014	FITCH II,ORVILLE B	06/26/2014	06/26/2014	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	10.45
DAYO21400919	07/11/2014	FITCH II,ORVILLE B	06/28/2014	06/28/2014	STAFF TRANSPORTATION MANCHESTER TO CONTOOCOOK, CONCORD AND RETURN	30.00
DAYO21400920	07/11/2014	FITCH II,ORVILLE B	06/30/2014	06/30/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	4.95
DAYO21400921	07/14/2014	CONNELLY,CHRISTOPHER D	06/05/2014	06/05/2014	STAFF TRANSPORTATION BEDFORD TO WOLFEBORO, CENTER CONWAY AND RETURN	109.23
DAYO21400922	07/11/2014	CONNELLY,CHRISTOPHER D	06/07/2014	06/07/2014	STAFF TRANSPORTATION BEDFORD TO BOSTON MA, NASHUA AND RETURN	82.09
DAYO21400923	07/11/2014	CONNELLY,CHRISTOPHER D	06/07/2014	06/07/2014	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	58.44
DAYO21400924	07/11/2014	CONNELLY,CHRISTOPHER D	06/10/2014	06/10/2014	STAFF TRANSPORTATION BEDFORD TO ANTRIM, HILLSBOROUGH AND RETURN	36.69
DAYO21400925	07/14/2014	CONNELLY,CHRISTOPHER D	06/10/2014	06/10/2014	STAFF TRANSPORTATION BEDFORD TO BOSTON MA, NASHUA AND RETURN	81.07
DAYO21400926	07/11/2014	CONNELLY,CHRISTOPHER D	06/11/2014	06/11/2014	STAFF TRANSPORTATION BEDFORD TO AMHERST TO MANCHESTER	15.40
DAYO21400927	07/11/2014	CONNELLY,CHRISTOPHER D	06/12/2014	06/12/2014	STAFF TRANSPORTATION MANCHESTER TO TAMWORTH AND RETURN	79.64
DAYO21400928	07/11/2014	CONNELLY,CHRISTOPHER D	06/13/2014	06/13/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.29
DAYO21400929	07/11/2014	CONNELLY,CHRISTOPHER D	06/20/2014	06/20/2014	STAFF TRANSPORTATION BEDFORD TO CANDIA, ROCHESTER TO MANCHESTER	50.38
DAYO21400930	07/11/2014	CONNELLY,CHRISTOPHER D	06/24/2014	06/24/2014	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	10.34
DAYO21400931	07/11/2014	CONNELLY,CHRISTOPHER D	06/24/2014	06/24/2014	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER TO BEDFORD	54.12

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			START	END		
DAYO21400932	07/11/2014	CONNELLY,CHRISTOPHER D	06/25/2014	06/25/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.54
DAYO21400933	07/11/2014	CONNELLY,CHRISTOPHER D	06/26/2014	06/26/2014	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	20.30
DAYO21400935	07/11/2014	WIHBY,DAVID MICHAEL	05/30/2014	05/30/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, NORTH SUTTON, BOW, NASHUA AND RETURN	74.15
DAYO21400936	07/14/2014	WIHBY,DAVID MICHAEL	06/13/2014	06/13/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BARTLETT, GORHAM, NORTHWOOD, NASHUA AND RETURN	224.10
DAYO21400937	07/11/2014	WIHBY,DAVID MICHAEL	06/16/2014	06/16/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	75.25
DAYO21400938	07/14/2014	WIHBY,DAVID MICHAEL	06/14/2014	06/14/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	21.60
DAYO21400939	07/11/2014	WIHBY,DAVID MICHAEL	06/09/2014	06/09/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21400940	07/11/2014	WIHBY,DAVID MICHAEL	06/02/2014	06/02/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.75
DAYO21400941	07/11/2014	WIHBY,DAVID MICHAEL	06/06/2014	06/06/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK, NASHUA, BOSTON MA AND RETURN	75.30
DAYO21400942	07/11/2014	WIHBY,DAVID MICHAEL	06/19/2014	06/19/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA AND RETURN	83.65
DAYO21400943	07/11/2014	WIHBY,DAVID MICHAEL	06/20/2014	06/20/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.10
DAYO21400944	07/11/2014	WIHBY,DAVID MICHAEL	06/20/2014	06/20/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CANDIA AND RETURN	31.65
DAYO21400945	07/11/2014	WIHBY,DAVID MICHAEL	06/23/2014	06/23/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	75.35
DAYO21400946	07/11/2014	WIHBY,DAVID MICHAEL	06/28/2014	06/28/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.10
DAYO21400947	07/14/2014	WIHBY,DAVID MICHAEL	06/27/2014	06/27/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, NEWTON, CONCORD, HOLLIS, NASHUA AND RETURN	112.95
DAYO21400948	07/11/2014	WIHBY,DAVID MICHAEL	06/26/2014	06/26/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.75
DAYO21400949	07/11/2014	WIHBY,DAVID MICHAEL	06/26/2014	06/26/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.25
DAYO21400950	07/11/2014	WIHBY,DAVID MICHAEL	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	14.04 32.00
DAYO21400951	07/11/2014	VARSALONE,NEVA R	06/11/2014	06/11/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21400952	07/11/2014	WIHBY,DAVID MICHAEL	06/03/2014	06/03/2014	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.60
DAYO21400953	07/24/2014	JP MORGAN CHASE BANK NA	05/28/2014	07/13/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/28 J GRAPPONE BOSTON MA TO WASHINGTON DC; 6/27 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN; 6/11 D WIHBY, 7/8-11 C CONNELLY, 7/8-13 M BARTLETT MANCHESTER TO WASHINGTON DC AND RETURN; 6/30-7/6 E JOHNSON WASHINGTON DC TO MANCHESTER AND RETURN	2,124.00
DAYO21400954	07/16/2014	THOMSON,SIMON PETER	06/02/2014	06/02/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO MERRIMACK	20.10
DAYO21400955	07/16/2014	THOMSON,SIMON PETER	06/03/2014	06/03/2014	STAFF TRANSPORTATION MERRIMACK TO PLYMOUTH AND RETURN	86.40
DAYO21400956	07/16/2014	THOMSON,SIMON PETER	06/05/2014	06/05/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	17.40
DAYO21400957	07/16/2014	THOMSON,SIMON PETER	06/09/2014	06/09/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CONCORD AND RETURN	44.55
DAYO21400958	07/16/2014	THOMSON,SIMON PETER	06/11/2014	06/11/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	17.05
DAYO21400959	07/16/2014	THOMSON,SIMON PETER	06/13/2014	06/13/2014	STAFF TRANSPORTATION NASHUA TO WOLFEBORO TO MERRIMACK	85.85

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			START	END		
DAYO21400960	07/16/2014	THOMSON.SIMON PETER	06/16/2014	06/16/2014	STAFF TRANSPORTATION NASHUA TO MEREDITH TO MERRIMACK	80.35
DAYO21400961	07/17/2014	THOMSON.SIMON PETER	06/17/2014	06/17/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, LITTLETON TO MERRIMACK	141.95
DAYO21400962	07/16/2014	THOMSON.SIMON PETER	06/20/2014	06/20/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER TO NASHUA	17.55
DAYO21400963	07/16/2014	THOMSON.SIMON PETER	06/24/2014	06/24/2014	STAFF TRANSPORTATION MERRIMACK TO SANDOWN, DANVILLE, ATKINSON, WINDHAM, DERRY AND RETURN	51.45
DAYO21400964	07/16/2014	THOMSON.SIMON PETER	06/25/2014	06/25/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, GREENLAND AND RETURN	63.00
DAYO21400965	07/16/2014	THOMSON.SIMON PETER	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MERRIMACK TO STRATHAM, RYE, NORTH HAMPTON, SEABROOK, HAMPTON AND RETURN	6.53 70.15
DAYO21400966	07/16/2014	BARTLETT.MATTHEW R	06/02/2014	06/02/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN - 2 TRIPS	46.70
DAYO21400967	07/17/2014	BARTLETT.MATTHEW R	06/03/2014	06/03/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.01
DAYO21400968	07/17/2014	BARTLETT.MATTHEW R	06/04/2014	06/04/2014	STAFF TRANSPORTATION NASHUA TO NEWPORT AND RETURN	89.47
DAYO21400969	07/17/2014	BARTLETT.MATTHEW R	06/05/2014	06/05/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.12
DAYO21400970	07/17/2014	BARTLETT.MATTHEW R	06/06/2014	06/06/2014	STAFF TRANSPORTATION NASHUA TO MERRIMACK AND RETURN	4.35
DAYO21400971	07/17/2014	BARTLETT.MATTHEW R	06/07/2014	06/07/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, DURHAM, MANCHESTER AND RETURN	74.48
DAYO21400972	07/21/2014	BARTLETT.MATTHEW R	06/09/2014	06/09/2014	STAFF TRANSPORTATION NASHUA TO CONCORD, LEBANON AND RETURN	106.74
DAYO21400973	07/17/2014	BARTLETT.MATTHEW R	06/11/2014	06/11/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	55.41
DAYO21400974	07/21/2014	BARTLETT.MATTHEW R	06/12/2014	06/12/2014	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	109.06
DAYO21400975	07/17/2014	BARTLETT.MATTHEW R	06/16/2014	06/16/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	60.40
DAYO21400976	07/17/2014	BARTLETT.MATTHEW R	06/17/2014	06/17/2014	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN AND RETURN	25.27
DAYO21400977	07/17/2014	BARTLETT.MATTHEW R	06/18/2014	06/18/2014	STAFF TRANSPORTATION NASHUA TO GOFFSTOWN, MANCHESTER AND RETURN	30.52
DAYO21400978	07/17/2014	BARTLETT.MATTHEW R	06/19/2014	06/19/2014	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	18.76
DAYO21400979	07/17/2014	BARTLETT.MATTHEW R	06/20/2014	06/20/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	28.47
DAYO21400980	07/17/2014	BARTLETT.MATTHEW R	06/21/2014	06/21/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	25.27
DAYO21400981	07/17/2014	BARTLETT.MATTHEW R	06/26/2014	06/26/2014	STAFF TRANSPORTATION NASHUA TO RINDGE AND RETURN	46.53
DAYO21400982	07/17/2014	BARTLETT.MATTHEW R	06/26/2014	06/26/2014	STAFF TRANSPORTATION NASHUA TO DURHAM, MANCHESTER AND RETURN	61.13
DAYO21400983	07/17/2014	BARTLETT.MATTHEW R	06/30/2014	06/30/2014	STAFF TRANSPORTATION NASHUA TO CHESTERFIELD, HINSDALE, WINCHESTER, SWANZEY, MARLBOROUGH AND RETURN	77.06
DAYO21400984	07/17/2014	MCINTYRE.LARA M W	06/03/2014	06/03/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER TO LONDONDERRY	17.50
DAYO21400985	07/17/2014	MCINTYRE.LARA M W	06/10/2014	06/10/2014	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER AND RETURN	13.20
DAYO21400986	07/17/2014	MCINTYRE.LARA M W	06/24/2014	06/24/2014	STAFF TRANSPORTATION LONDONDERRY TO BEDFORD AND RETURN	9.90
DAYO21400989	07/17/2014	JARRETT.DEBRA M	07/07/2014	07/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DAYO21400990	07/17/2014	JARRETT.DEBRA M	07/09/2014	07/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55

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DAYO21400991	07/21/2014	KITTLE.BRENDA	06/24/2014	06/24/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	19.76
DAYO21400993	07/21/2014	JOHNSON.ELIZABETH A	06/30/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	255.00 205.68
DAYO21400994	07/25/2014	WIHBY.DAVID MICHAEL	07/08/2014	07/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	863.91 380.72
DAYO21400997	08/01/2014	BARTLETT.MATTHEW R	07/08/2014	07/13/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	652.39 59.14
DAYO21400998	07/28/2014	CONNELLY.CHRISTOPHER D	07/08/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	662.71 147.66
DAYO21401002	08/13/2014	SPIVEY.LAUREN E	07/07/2014	07/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	119.35
DAYO21401003	08/11/2014	WARBURTON.ANNE J M	07/08/2014	07/08/2014	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN	72.80
DAYO21401005	08/12/2014	JP MORGAN CHASE BANK NA	06/19/2014	07/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/19 WASHINGTON DC TO BOSTON MA; 6/23, 7/13 BOSTON MA TO WASHINGTON DC; 6/26, 7/10 WASHINGTON DC TO MANCHESTER; 7/7 MANCHESTER TO WASHINGTON DC	2.643.00
DAYO21401006	08/11/2014	WARBURTON.ANNE J M	07/04/2014	07/04/2014	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.50
DAYO21401008	08/12/2014	BARTLETT.MATTHEW R	07/01/2014	07/01/2014	STAFF TRANSPORTATION NASHUA TO TROY, JAFFREY, WALPOLE, WESTMORELAND, HARRISVILLE, MARLOW AND RETURN	128.48
DAYO21401009	08/11/2014	BARTLETT.MATTHEW R	07/02/2014	07/02/2014	STAFF TRANSPORTATION NASHUA TO GILSUM, LEMPSTER, GOSHEN, NEWPORT, GRANTHAM AND RETURN	97.21
DAYO21401010	08/11/2014	BARTLETT.MATTHEW R	07/08/2014	07/08/2014	STAFF TRANSPORTATION NASHUA TO DOVER AND RETURN	68.73
DAYO21401011	08/12/2014	BARTLETT.MATTHEW R	07/14/2014	07/14/2014	STAFF TRANSPORTATION NASHUA TO ALSTEAD, ACWORTH, PLAINFIELD, CHARLESTOWN, SUNAPEE AND RETURN	131.91
DAYO21401012	08/11/2014	BARTLETT.MATTHEW R	07/15/2014	07/15/2014	STAFF TRANSPORTATION NASHUA TO DUBLIN AND RETURN	41.97
DAYO21401013	08/11/2014	BARTLETT.MATTHEW R	07/17/2014	07/17/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	53.30
DAYO21401014	08/11/2014	BARTLETT.MATTHEW R	07/21/2014	07/21/2014	STAFF TRANSPORTATION NASHUA TO SWANZEY AND RETURN	56.27
DAYO21401015	08/11/2014	BARTLETT.MATTHEW R	07/28/2014	07/28/2014	STAFF TRANSPORTATION NASHUA TO FREMONT, NEWMARKET, NEWFIELDS, KINGSTON AND RETURN	70.48
DAYO21401016	08/11/2014	BARTLETT.MATTHEW R	07/29/2014	07/29/2014	STAFF TRANSPORTATION NASHUA TO SWANZEY AND RETURN	54.89
DAYO21401017	08/11/2014	BARTLETT.MATTHEW R	07/31/2014	07/31/2014	STAFF TRANSPORTATION NASHUA TO HOOKSETT AND RETURN	27.69
DAYO21401018	08/11/2014	THOMSON.SIMON PETER	07/09/2014	07/09/2014	STAFF TRANSPORTATION NASHUA TO SALEM, CONCORD TO MERRIMACK	50.50
DAYO21401019	08/11/2014	THOMSON.SIMON PETER	07/10/2014	07/10/2014	STAFF TRANSPORTATION MERRIMACK TO LEBANON, LONDONDERRY AND RETURN	99.60
DAYO21401020	08/11/2014	THOMSON.SIMON PETER	07/23/2014	07/23/2014	STAFF TRANSPORTATION NASHUA TO HAMPSTEAD AND RETURN	22.00
DAYO21401021	08/11/2014	THOMSON.SIMON PETER	07/28/2014	07/28/2014	STAFF TRANSPORTATION NASHUA TO CONCORD TO MERRIMACK	39.65
DAYO21401022	08/11/2014	THOMSON.SIMON PETER	07/29/2014	07/29/2014	STAFF TRANSPORTATION MERRIMACK TO CAMPTON AND RETURN	93.00
DAYO21401023	08/11/2014	THOMSON.SIMON PETER	07/30/2014	07/30/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER TO NASHUA	20.10
DAYO21401024	08/11/2014	THOMSON.SIMON PETER	07/31/2014	07/31/2014	STAFF TRANSPORTATION MERRIMACK TO NEW CASTLE, PORTSMOUTH, GREENLAND, NEWINGTON, HAMPTON FALLS AND RETURN	83.50

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DAYO21401025	08/11/2014	THOMSON.SIMON PETER	07/31/2014	07/31/2014	STAFF TRANSPORTATION MERRIMACK TO MANCHESTER, NASHUA AND RETURN	24.85
DAYO21401026	08/11/2014	SCALA III.MICHAEL F	07/02/2014	07/03/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 7/2 BETHLEHEM; 7/3 LANCASTER, LITTLETON	93.50
DAYO21401027	08/11/2014	SCALA III.MICHAEL F	07/08/2014	07/08/2014	STAFF TRANSPORTATION BERLIN TO COLEBROOK, LANCASTER, GROVETON, GORHAM AND RETURN	78.10
DAYO21401028	08/12/2014	SCALA III.MICHAEL F	07/15/2014	07/20/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 7/15 BETHLEHEM; 7/20 OSSISPEE	108.90
DAYO21401029	08/12/2014	SCALA III.MICHAEL F	07/21/2014	07/26/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 7/21 MILAN; 7/24 ERROL, MILAN, GROVETON; 7/26 WOLFEBORO	134.75
DAYO21401030	08/11/2014	SCALA III.MICHAEL F	07/31/2014	07/31/2014	STAFF TRANSPORTATION BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DAYO21401031	08/12/2014	CONNELLY.CHRISTOPHER D	07/04/2014	07/04/2014	STAFF TRANSPORTATION BEDFORD TO AMHERST AND RETURN	12.32
DAYO21401032	08/12/2014	CONNELLY.CHRISTOPHER D	07/07/2014	07/07/2014	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.05
DAYO21401033	08/13/2014	FITCH II.ORVILLE B	07/10/2014	07/10/2014	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH, BERLIN AND RETURN	146.05
DAYO21401034	08/13/2014	FITCH II.ORVILLE B	07/15/2014	07/15/2014	STAFF TRANSPORTATION MANCHESTER TO DUBLIN, CONCORD, BETHLEHEM AND RETURN	152.65
DAYO21401035	08/12/2014	FITCH II.ORVILLE B	07/16/2014	07/16/2014	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	49.80
DAYO21401036	08/12/2014	FITCH II.ORVILLE B	07/17/2014	07/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.10
DAYO21401037	08/12/2014	FITCH II.ORVILLE B	07/24/2014	07/24/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	26.70
DAYO21401038	08/12/2014	FITCH II.ORVILLE B	07/26/2014	07/26/2014	STAFF TRANSPORTATION MANCHESTER TO ENFIELD AND RETURN	79.75
DAYO21401039	08/12/2014	FITCH II.ORVILLE B	07/29/2014	07/29/2014	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	79.50
DAYO21401041	08/12/2014	MONIER.STEPHEN R	07/01/2014	07/01/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	62.11
DAYO21401042	08/12/2014	MONIER.STEPHEN R	07/08/2014	07/08/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	3.85
DAYO21401043	08/13/2014	MONIER.STEPHEN R	07/04/2014	07/04/2014	STAFF TRANSPORTATION GOFFSTOWN TO MOULTONBOROUGH, AMHERST, MOULTONBOROUGH AND RETURN	165.30
DAYO21401044	08/12/2014	MONIER.STEPHEN R	07/05/2014	07/05/2014	STAFF TRANSPORTATION GOFFSTOWN TO BOSCAWEN AND RETURN	35.20
DAYO21401045	08/12/2014	MONIER.STEPHEN R	07/10/2014	07/10/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY, NASHUA TO GOFFSTOWN	50.60
DAYO21401046	08/12/2014	MONIER.STEPHEN R	07/18/2014	07/18/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.30
DAYO21401047	08/12/2014	MONIER.STEPHEN R	07/17/2014	07/17/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.40
DAYO21401048	08/12/2014	MONIER.STEPHEN R	07/14/2014	07/14/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	12.10
DAYO21401049	08/12/2014	MONIER.STEPHEN R	07/14/2014	07/14/2014	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW TO GOFFSTOWN	42.90
DAYO21401050	08/12/2014	MONIER.STEPHEN R	07/15/2014	07/15/2014	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, PLAISTOW, BEDFORD AND RETURN	52.25
DAYO21401051	08/12/2014	MONIER.STEPHEN R	07/24/2014	07/24/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.40
DAYO21401052	08/12/2014	MONIER.STEPHEN R	07/25/2014	07/25/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO GOFFSTOWN	87.35
DAYO21401053	08/12/2014	VARSALONE.NEVA R	07/01/2014	07/01/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	54.30
DAYO21401054	08/12/2014	VARSALONE.NEVA R	07/09/2014	07/09/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	79.40

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DAYO21401055	08/12/2014	VARSALONE.NEVA R	07/10/2014	07/10/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PELHAM AND RETURN	50.20
DAYO21401056	08/12/2014	VARSALONE.NEVA R	07/10/2014	07/10/2014	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	83.95
DAYO21401057	08/12/2014	VARSALONE.NEVA R	07/23/2014	07/23/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DAYO21401058	08/12/2014	VARSALONE.NEVA R	07/18/2014	07/18/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.55
DAYO21401059	08/12/2014	VARSALONE.NEVA R	07/30/2014	07/30/2014	STAFF TRANSPORTATION MANCHESTER TO STRAFFORD, FARMINGTON, PORTSMOUTH, BARRINGTON AND RETURN	83.10
DAYO21401060	08/12/2014	VARSALONE.NEVA R	07/31/2014	07/31/2014	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, LEE, NEW DURHAM AND RETURN	73.70
DAYO21401061	08/13/2014	WIHBY.DAVID MICHAEL	07/03/2014	07/03/2014	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH, PETERBOROUGH, MOULTONBOROUGH AND RETURN	176.30
DAYO21401062	08/13/2014	WIHBY.DAVID MICHAEL	07/05/2014	07/05/2014	STAFF TRANSPORTATION MANCHESTER TO MOULTONBOROUGH, PETERBOROUGH, FRANKLIN, MOULTONBOROUGH AND RETURN	177.95
DAYO21401063	08/12/2014	WIHBY.DAVID MICHAEL	07/07/2014	07/07/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY AND RETURN	30.55
DAYO21401064	08/12/2014	WIHBY.DAVID MICHAEL	07/13/2014	07/13/2014	STAFF TRANSPORTATION MANCHESTER TO LEE, BOSTON MA AND RETURN	85.65
DAYO21401065	08/12/2014	CLARK.RYAN A	07/08/2014	07/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.90
DAYO21401066	08/12/2014	WIHBY.DAVID MICHAEL	08/01/2014	08/01/2014	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, MANCHESTER, BEDFORD, NASHUA AND RETURN	43.98
DAYO21401067	08/15/2014	MONIER.STEPHEN R	07/28/2014	07/28/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, BOSTON MA AND RETURN	76.20
DAYO21401068	08/21/2014	GRAPPONE.JEFFREY Y	07/11/2014	07/14/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, PORTSMOUTH, MANCHESTER, CONCORD, MANCHESTER AND RETURN	541.55
DAYO21401070	08/21/2014	MURPHY III.RICHARD B	08/04/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	487.37 576.91
DAYO21401071	08/18/2014	HECHAVARRIA.ADAM J	08/06/2014	08/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	539.94
DAYO21401072	08/18/2014	GRAPPONE.JEFFREY Y	07/31/2014	08/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MERRIMACK, MANCHESTER, CONCORD, BOSTON MA AND RETURN	133.07 483.43
DAYO21401074	08/28/2014	BOWMAN.BRADLEY L	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, ANDOVER MA, PORTSMOUTH, BOSTON MA AND RETURN	11.24 147.75
DAYO21401076	09/10/2014	MATTESON.MYLES	08/13/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STONEHAM MA, SALEM, DERRY, LONDONDERRY, BEDFORD, MANCHESTER, CONCORD, GREENSBORO, HANOVER, WHITE RIVER JUNCTION VT, LEBANON, NASHUA, MANCHESTER, CONCORD, BARRINGTON, MANCHESTER, NASHUA AND RETURN	381.26 734.25
DAYO21401078	09/09/2014	SEIDMAN.ROBERT B	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	12.54 77.90
DAYO21401079	09/11/2014	MURPHY III.RICHARD B	08/17/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MERRIMACK, NASHUA, MANCHESTER, LONDONDERRY, MANCHESTER, CONCORD, MANCHESTER, BOW, MANCHESTER AND RETURN	396.76 37.00
DAYO21401080	09/11/2014	JP MORGAN CHASE BANK NA	07/25/2014	07/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/25-28 WASHINGTON DC TO BOSTON MA AND RETURN; 7/31 WASHINGTON DC TO MANCHESTER	1,198.30

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DAYO21401082	09/04/2014	JOHNSON.ELIZABETH A	08/15/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MERRIMACK, NASHUA, MANCHESTER, LONDONDERRY, MANCHESTER, CONCORD, BOW, MANCHESTER AND RETURN	332.73 377.73
DAYO21401083	09/18/2014	WARBURTON.ANNE J M	08/28/2014	08/28/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21401084	09/18/2014	WARBURTON.ANNE J M	08/27/2014	08/27/2014	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	51.00
DAYO21401085	09/17/2014	SCALA.III.MICHAEL F	08/07/2014	08/07/2014	STAFF TRANSPORTATION BERLIN TO HEBRON, BRISTOL, GRAFTON AND RETURN	127.60
DAYO21401086	09/18/2014	SCALA.III.MICHAEL F	08/15/2014	08/15/2014	STAFF TRANSPORTATION BERLIN TO LISBON AND RETURN	64.90
DAYO21401087	09/18/2014	SCALA.III.MICHAEL F	08/22/2014	08/22/2014	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	63.80
DAYO21401088	09/18/2014	SCALA.III.MICHAEL F	08/26/2014	08/28/2014	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/26 INTERDEPARTMENTAL TRANSPORTATION; 8/28 ERROL, LITTLETON	93.50
DAYO21401089	09/17/2014	FITCH.II.ORVILLE B	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	113.05
DAYO21401090	09/18/2014	FITCH.II.ORVILLE B	08/27/2014	08/27/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.56
DAYO21401091	09/18/2014	FITCH.II.ORVILLE B	08/26/2014	08/26/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	3.30
DAYO21401092	09/17/2014	FITCH.II.ORVILLE B	08/21/2014	08/21/2014	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	147.15
DAYO21401093	09/18/2014	FITCH.II.ORVILLE B	08/20/2014	08/20/2014	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	19.00
DAYO21401094	09/18/2014	FITCH.II.ORVILLE B	08/18/2014	08/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK AND RETURN	24.50
DAYO21401095	09/18/2014	FITCH.II.ORVILLE B	08/16/2014	08/16/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	36.60
DAYO21401096	09/18/2014	FITCH.II.ORVILLE B	08/15/2014	08/15/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.20
DAYO21401097	09/18/2014	FITCH.II.ORVILLE B	08/14/2014	08/14/2014	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	2.20
DAYO21401098	09/18/2014	FITCH.II.ORVILLE B	08/07/2014	08/07/2014	STAFF TRANSPORTATION MANCHESTER TO LINCOLN AND RETURN	89.95
DAYO21401099	09/18/2014	FITCH.II.ORVILLE B	08/01/2014	08/01/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.75
DAYO21401100	09/18/2014	MONIER.STEPHEN R	08/28/2014	08/28/2014	STAFF TRANSPORTATION GOFFSTOWN TO WINDHAM TO MANCHESTER	26.95
DAYO21401101	09/18/2014	MONIER.STEPHEN R	08/29/2014	08/29/2014	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	16.50
DAYO21401102	09/18/2014	MONIER.STEPHEN R	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO GOFFSTOWN	19.40
DAYO21401103	09/18/2014	MONIER.STEPHEN R	08/05/2014	08/05/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.30
DAYO21401104	09/18/2014	MONIER.STEPHEN R	08/06/2014	08/06/2014	STAFF TRANSPORTATION GOFFSTOWN TO WHITE RIVER JUNCTION VT TO MANCHESTER	85.40
DAYO21401105	09/18/2014	MONIER.STEPHEN R	08/12/2014	08/12/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PORTSMOUTH AND RETURN	71.25
DAYO21401106	09/18/2014	MONIER.STEPHEN R	08/16/2014	08/16/2014	STAFF TRANSPORTATION GOFFSTOWN TO NASHUA AND RETURN	35.50
DAYO21401107	09/18/2014	MONIER.STEPHEN R	08/19/2014	08/19/2014	STAFF TRANSPORTATION MANCHESTER TO GILMANTON IRONWORKS AND RETURN	44.30
DAYO21401108	09/18/2014	MONIER.STEPHEN R	08/18/2014	08/18/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO GOFFSTOWN	56.61
DAYO21401109	09/18/2014	MONIER.STEPHEN R	08/21/2014	08/21/2014	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	71.25

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DAYO21401110	09/17/2014	WADE,GRETCHEN M	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	118.00
DAYO21401111	09/17/2014	HIRSCH,JANE M	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON TO LEE	119.79
DAYO21401112	09/22/2014	HIRSCH,JANE M	08/21/2014	08/21/2014	STAFF TRANSPORTATION LEE TO BOSTON MA TO MANCHESTER	84.99
DAYO21401113	09/17/2014	OWENS,IRINA	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON TO BROOKLINE	125.15
DAYO21401114	09/18/2014	CONNELLY,CHRISTOPHER D	08/01/2014	08/01/2014	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	16.64
DAYO21401117	09/18/2014	CONNELLY,CHRISTOPHER D	08/05/2014	08/05/2014	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	4.84
DAYO21401118	09/18/2014	CONNELLY,CHRISTOPHER D	08/06/2014	08/06/2014	STAFF TRANSPORTATION BEDFORD TO NEW IPSWICH, GREENVILLE, BROOKLINE, HOLLIS TO MANCHESTER	41.14
DAYO21401119	09/18/2014	CONNELLY,CHRISTOPHER D	08/06/2014	08/06/2014	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE TO BEDFORD	36.08
DAYO21401120	09/17/2014	CONNELLY,CHRISTOPHER D	08/07/2014	08/07/2014	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO, CONWAY TO BEDFORD	105.27
DAYO21401121	09/18/2014	CONNELLY,CHRISTOPHER D	08/18/2014	08/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.75
DAYO21401122	09/18/2014	CONNELLY,CHRISTOPHER D	08/21/2014	08/21/2014	STAFF TRANSPORTATION BEDFORD TO NASHUA TO MANCHESTER	18.52
DAYO21401123	09/18/2014	CONNELLY,CHRISTOPHER D	08/21/2014	08/21/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NASHUA TO BEDFORD	78.62
DAYO21401124	09/18/2014	CONNELLY,CHRISTOPHER D	08/22/2014	08/22/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BEDFORD	19.50
DAYO21401125	09/18/2014	CONNELLY,CHRISTOPHER D	08/23/2014	08/23/2014	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER TO BEDFORD	46.75
DAYO21401126	09/18/2014	CONNELLY,CHRISTOPHER D	08/24/2014	08/24/2014	STAFF TRANSPORTATION BEDFORD TO NASHUA, ROCHESTER, NASHUA AND RETURN	93.99
DAYO21401127	09/18/2014	CONNELLY,CHRISTOPHER D	08/26/2014	08/26/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE TO BEDFORD	68.64
DAYO21401128	09/18/2014	CONNELLY,CHRISTOPHER D	08/27/2014	08/27/2014	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.70
DAYO21401129	09/17/2014	CONNELLY,CHRISTOPHER D	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON TO BEDFORD	119.21
DAYO21401130	09/18/2014	VARSALONE,NEVA R	08/05/2014	08/05/2014	STAFF TRANSPORTATION MANCHESTER TO MILTON, NEW DURHAM, ROLLINSFORD, DURHAM, PORTSMOUTH AND RETURN	86.75
DAYO21401131	09/18/2014	VARSALONE,NEVA R	08/06/2014	08/06/2014	STAFF TRANSPORTATION MANCHESTER TO WILMOT, ANDOVER, SALISBURY, NEWBURY, BRADFORD AND RETURN	75.15
DAYO21401132	09/17/2014	VARSALONE,NEVA R	08/07/2014	08/07/2014	STAFF TRANSPORTATION MANCHESTER TO NEWBURY, PORTSMOUTH, MADBURY AND RETURN	102.70
DAYO21401133	09/18/2014	VARSALONE,NEVA R	08/18/2014	08/18/2014	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	29.15
DAYO21401134	09/18/2014	VARSALONE,NEVA R	08/15/2014	08/15/2014	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.35
DAYO21401135	09/18/2014	VARSALONE,NEVA R	08/14/2014	08/14/2014	STAFF TRANSPORTATION MANCHESTER TO WARREN AND RETURN	91.65
DAYO21401136	09/18/2014	VARSALONE,NEVA R	08/12/2014	08/12/2014	STAFF TRANSPORTATION MANCHESTER TO DOVER, EXETER AND RETURN	46.75
DAYO21401137	09/18/2014	VARSALONE,NEVA R	08/27/2014	08/27/2014	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	30.25
DAYO21401138	09/18/2014	VARSALONE,NEVA R	08/26/2014	08/26/2014	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	83.40
DAYO21401139	09/17/2014	VARSALONE,NEVA R	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO LITTLETON AND RETURN	118.60
DAYO21401140	09/18/2014	VARSALONE,NEVA R	08/29/2014	08/29/2014	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	29.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21401141	09/17/2014	WIHBY.DAVID MICHAEL	08/28/2014	08/28/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, CAMPTON, LITTLETON, NASHUA AND RETURN	160.70
DAYO21401142	09/18/2014	WIHBY.DAVID MICHAEL	08/26/2014	08/26/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, KEENE, NASHUA AND RETURN	78.50
DAYO21401143	09/17/2014	WIHBY.DAVID MICHAEL	08/27/2014	08/27/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, PORTSMOUTH, NEWINGTON, SEABROOK, SALEM, NASHUA AND RETURN	102.75
DAYO21401144	09/17/2014	WIHBY.DAVID MICHAEL	08/22/2014	08/22/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, COLEBROOK, NASHUA AND RETURN	212.55
DAYO21401145	09/18/2014	WIHBY.DAVID MICHAEL	08/20/2014	08/20/2014	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, HENNIKER AND RETURN	96.45
DAYO21401146	09/18/2014	WIHBY.DAVID MICHAEL	08/20/2014	08/20/2014	STAFF TRANSPORTATION MANCHESTER TO BOW AND RETURN	19.10
DAYO21401147	09/18/2014	WIHBY.DAVID MICHAEL	08/19/2014	08/19/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LONDONDERRY, BOSTON MA AND RETURN	79.65
DAYO21401148	09/18/2014	WIHBY.DAVID MICHAEL	08/18/2014	08/18/2014	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MERRIMACK, NASHUA AND RETURN	27.35
DAYO21401149	09/16/2014	MCINTYRE.LARA M W	08/21/2014	08/21/2014	STAFF TRANSPORTATION LONDONDERRY TO BOSTON MA AND RETURN	68.72
DAYO21401150	09/16/2014	MCINTYRE.LARA M W	08/07/2014	08/07/2014	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	17.17
DAYO21401151	09/16/2014	BARTLETT.MATTHEW R	08/04/2014	08/04/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	57.33
DAYO21401152	09/16/2014	BARTLETT.MATTHEW R	08/05/2014	08/05/2014	STAFF TRANSPORTATION NASHUA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	6.27
DAYO21401153	09/17/2014	BARTLETT.MATTHEW R	08/06/2014	08/06/2014	STAFF TRANSPORTATION NASHUA TO SPRINGFIELD, NEWPORT, CHARLESTOWN AND RETURN	106.25
DAYO21401154	09/17/2014	BARTLETT.MATTHEW R	08/07/2014	08/07/2014	STAFF TRANSPORTATION NASHUA TO CORNISH, WASHINGTON AND RETURN	119.28
DAYO21401155	09/16/2014	BARTLETT.MATTHEW R	08/08/2014	08/08/2014	STAFF TRANSPORTATION NASHUA TO NEW BOSTON AND RETURN	25.47
DAYO21401156	09/16/2014	BARTLETT.MATTHEW R	08/11/2014	08/11/2014	STAFF TRANSPORTATION NASHUA TO CHARLESTOWN AND RETURN	74.86
DAYO21401157	09/16/2014	BARTLETT.MATTHEW R	08/12/2014	08/12/2014	STAFF TRANSPORTATION NASHUA TO LONDONDERRY AND RETURN	29.01
DAYO21401158	09/16/2014	BARTLETT.MATTHEW R	08/13/2014	08/13/2014	STAFF TRANSPORTATION NASHUA TO SULLIVAN, KEENE, STODDARD AND RETURN	85.32
DAYO21401159	09/17/2014	BARTLETT.MATTHEW R	08/14/2014	08/14/2014	STAFF TRANSPORTATION NASHUA TO HINSDALE, RINDGE, FITZWILLIAM, DUBLIN, ALSTEAD AND RETURN	101.04
DAYO21401160	09/16/2014	BARTLETT.MATTHEW R	08/18/2014	08/18/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	19.54
DAYO21401161	09/16/2014	BARTLETT.MATTHEW R	08/20/2014	08/20/2014	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	8.86
DAYO21401162	09/16/2014	BARTLETT.MATTHEW R	08/22/2014	08/22/2014	STAFF TRANSPORTATION NASHUA TO LACONIA AND RETURN	76.60
DAYO21401163	09/16/2014	BARTLETT.MATTHEW R	08/25/2014	08/25/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	51.48
DAYO21401164	09/16/2014	BARTLETT.MATTHEW R	08/26/2014	08/26/2014	STAFF TRANSPORTATION NASHUA TO KEENE AND RETURN	56.05
DAYO21401165	09/16/2014	BARTLETT.MATTHEW R	08/27/2014	08/27/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER, NEWINGTON, PORTSMOUTH, EPPING AND RETURN	81.55
DAYO21401166	09/17/2014	BARTLETT.MATTHEW R	08/28/2014	08/28/2014	STAFF TRANSPORTATION NASHUA TO MERRIMACK, LITTLETON AND RETURN	137.49
DAYO21401167	09/16/2014	BARTLETT.MATTHEW R	08/29/2014	08/29/2014	STAFF TRANSPORTATION NASHUA TO MANCHESTER AND RETURN	23.63
DAYO21401168	09/16/2014	THOMSON.SIMON PETER	08/02/2014	08/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MERRIMACK TO NASHUA, KITTERY ME, EXETER AND RETURN	7.52 76.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21401169	09/17/2014	THOMSON.SIMON PETER	08/04/2014	08/04/2014	STAFF TRANSPORTATION MERRIMACK TO CENTER HARBOR, NEW HAMPTON, SANBORNTON, TILTON, MEREDITH AND RETURN	111.15
DAYO21401170	09/16/2014	THOMSON.SIMON PETER	08/05/2014	08/05/2014	STAFF TRANSPORTATION MERRIMACK TO PLYMOUTH, MANCHESTER AND RETURN	85.85
DAYO21401171	09/16/2014	THOMSON.SIMON PETER	08/13/2014	08/13/2014	STAFF TRANSPORTATION MERRIMACK TO EAST KINGSTON, SOUTH HAMPTON, PLAISTOW, NEWTON AND RETURN	60.25
DAYO21401172	09/16/2014	THOMSON.SIMON PETER	08/19/2014	08/19/2014	STAFF TRANSPORTATION MERRIMACK TO LONDONDERRY, CONCORD AND RETURN	47.80
DAYO21401173	09/16/2014	THOMSON.SIMON PETER	08/20/2014	08/20/2014	STAFF TRANSPORTATION MERRIMACK TO CONCORD TO NASHUA	44.05
DAYO21401174	09/17/2014	THOMSON.SIMON PETER	08/22/2014	08/22/2014	STAFF TRANSPORTATION MERRIMACK TO COLEBROOK AND RETURN	195.85
DAYO21401175	09/16/2014	THOMSON.SIMON PETER	08/26/2014	08/26/2014	STAFF TRANSPORTATION MERRIMACK TO SOUTH HAMPTON TO NASHUA	51.70
DAYO21401176	09/16/2014	THOMSON.SIMON PETER	08/27/2014	08/27/2014	STAFF TRANSPORTATION NASHUA TO SEABROOK TO MERRIMACK	57.50
DAYO21401177	09/17/2014	THOMSON.SIMON PETER	08/28/2014	08/28/2014	STAFF TRANSPORTATION MERRIMACK TO CAMPTON, SUGAR HILL, LITTLETON AND RETURN	137.00
DAYO21401178	09/19/2014	JP MORGAN CHASE BANK NA	07/31/2014	09/01/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31 J GRAPPONE WASHINGTON DC TO MANCHESTER; 8/15-28 E JOHNSON, 8/17-21 R MURPHY, 8/22-9/1 B PUCCINI, 8/25-26 R SEIDMAN WASHINGTON DC TO MANCHESTER AND RETURN; 8/18 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	2,752.10
DAYO21401180	09/25/2014	PUCCINI.BRIANNA R	08/22/2014	09/01/2014	STAFF PER DIEM	11.62
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BEDFORD, MANCHESTER, KEENE, MANCHESTER, BEDFORD, PORTSMOUTH, NEWINGTON, SEABROOK, BEDFORD, MANCHESTER, LITTLETON, BEDFORD, PORTSMOUTH, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	285.61
DAYO21401182	09/26/2014	JOHNSON.ELIZABETH A	09/03/2014	09/05/2014	STAFF INCIDENTALS	6.99
					STAFF PER DIEM	257.18
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DOVER, PORTSMOUTH, MANCHESTER AND RETURN	54.40
DAYO21401183	09/25/2014	MURPHY III.RICHARD B	09/04/2014	09/05/2014	STAFF PER DIEM	101.19
					STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	33.86
TRAVEL AND TRANSPORTATION OF PERSONS						69,307.35
CV140005050	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	317.60
CV140005180	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140005994	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	339.60
CV140006101	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140006564	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	46.00
CV140006881	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	462.00
CV140007360	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	174.00
CV140007716	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	43.00
CV140008395	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	71.00
CV140008486	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	168.00
DAYO21400553	04/08/2014	JP MORGAN CHASE BANK NA	02/24/2014	03/06/2014	FEES AND OTHER CHARGES	30.00
DAYO21400733	05/20/2014	JP MORGAN CHASE BANK NA	03/13/2014	04/07/2014	FEES AND OTHER CHARGES	120.00
DAYO21400737	05/30/2014	NORTHEAST DEAF AND HARD OF HEARING SVCS	05/19/2014	05/19/2014	INTERPRETING SERVICES	45.00
DAYO21400823	06/19/2014	LMNHINTERPRETING LAURIE MEYER	05/19/2014	05/19/2014	INTERPRETING SERVICES	206.00
DAYO21400868	06/19/2014	SCALA III.MICHAEL F	05/19/2014	05/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DAYO21400869	06/19/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/15/2014	FEES AND OTHER CHARGES	160.00
DAYO21400872	06/27/2014	CONNELLY CHRISTOPHER D	05/07/2014	05/07/2014	FEES AND OTHER CHARGES	22.50
DAYO21400873	06/26/2014	CONNELLY CHRISTOPHER D	05/08/2014	05/08/2014	FEES AND OTHER CHARGES	48.00
DAYO21400882	07/21/2014	JP MORGAN CHASE BANK NA	05/19/2014	06/16/2014	FEES AND OTHER CHARGES	460.00
DAYO21401005	08/12/2014	JP MORGAN CHASE BANK NA	06/19/2014	07/13/2014	FEES AND OTHER CHARGES	240.00
DAYO21401073	08/29/2014	NORTHEAST DEAF AND HARD OF HEARING SVCS	07/29/2014	07/29/2014	INTERPRETING SERVICES	45.00
DAYO21401080	09/11/2014	JP MORGAN CHASE BANK NA	07/25/2014	07/25/2014	FEES AND OTHER CHARGES	150.00
DAYO21401181	09/25/2014	NORTHEAST DEAF AND HARD OF HEARING SVCS	07/29/2014	07/29/2014	INTERPRETING SERVICES	147.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,385.30
DAYO21400731	05/19/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	297.99
DAYO21400739	06/04/2014	SYMPPLICITY CORPORATION	05/01/2014	04/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	4,916.25
DAYO21400750	06/12/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,800.00
					PURCHASED EQUIPMENT (EXPENDABLE)	2,541.95
DAYO21401069	08/25/2014	VERIZON WIRELESS	07/27/2014	08/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	249.96
ACQUISITION OF ASSETS						9,806.15
					PERSONNEL COMP. FULL-TIME PERMANENT	1,156,052.09
					PERSONNEL BENEFITS	4,600.00
NET PAYROLL EXPENSES						1,160,652.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,316,973.87		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,557.69		
Net Payroll Expenses		0.00	-1,717,157.93
Travel and Transportation of Persons		-3,010.70	-108,825.82
Rent, Communications and Utilities		0.00	-29,630.80
Other Contractual Services		0.00	-39,105.20
Supplies and Materials		404.50	-106,590.96
Acquisition of Assets		0.00	-69,627.91
ORGANIZATION TOTALS	\$2,200,416.18	-\$2,606.20	-\$2,070,938.62
UNEXPENDED BALANCE AS OF 09/30/2014			\$129,477.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21400144	04/17/2014	KULKARNI,VIKRAM	02/06/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	357.60 390.22
DBAL21400145	04/29/2014	KULKARNI,VIKRAM	07/31/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	412.17 277.60
DBAL21400386	04/28/2014	SIELAFF,JESSICA C	04/02/2013	04/05/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	164.16
DBAL21400403	05/19/2014	BALDWIN,TAMMY	09/27/2013	09/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	71.00
DBAL21400528	07/28/2014	MORGENSTEIN,JONATHAN M	08/18/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, CHIPPEWA FALLS, EAU CLAIRE, CHIPPEWA FALLS, MARINETTE, GREEN BAY, OSHKOSH, MILWAUKEE, BELOIT, MADISON AND RETURN	812.49 525.46
TRAVEL AND TRANSPORTATION OF PERSONS						3,010.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,179.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,272,888.42	-2,451,587.82
Travel and Transportation of Persons		-76,903.81	-109,379.36
Rent, Communications and Utilities		-25,366.19	-40,660.50
Printing and Reproduction		0.00	-15.83
Other Contractual Services		-6,293.70	-6,367.50
Supplies and Materials		-10,463.77	-21,829.59
Acquisition of Assets		-1,828.77	-7,177.02
ORGANIZATION TOTALS	\$3,107,414.00	-\$1,393,744.66	-\$2,637,017.62
UNEXPENDED BALANCE AS OF 09/30/2014			\$470,396.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	68,599.98
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	60,166.64
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	32,499.96
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	49,999.92
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	30,249.92
		SEMENAS, CHRISTOPHER M			SCHEDULER	28,249.92
		BAYLOR, MARQUETTE E			DEPUTY STATE DIRECTOR	40,399.92
		STESLICKI, JEREMY S			LEGISLATIVE ASSISTANT FROM JUN. 2	19,833.33
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE	25,725.00
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE CORRESPONDENT	24,375.00
		LAIRD, KATHLEEN C			LEGISLATIVE ASSISTANT TO MAY. 20	8,333.33
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT	30,000.00
		LUCHTERHAND, BRYCE E			DEPUTY STATE DIRECTOR FOR OUTREACH	32,499.96
		NEIDHARDT, WILLIAM P			DEPUTY PRESS SECRETARY FROM JUN. 7	15,833.31
		ASSINI, JOHN T			LEGISLATIVE CORRESPONDENT FROM AUG. 5	7,000.00
		LADWIG, MEGHAN E			MAIL MANAGER / LC	27,725.00
		REIDY, KENNETH B			POLICY DIRECTOR	53,908.31
		DICARLO, NICHOLAS M			LEGISLATIVE ASSISTANT TO APR. 7	1,961.66
		MURAT, WILLIAM M			CHIEF OF STAFF	84,112.08
		SMOOT, JOEL R			LEGISLATIVE CORRESPONDENT TO JUN. 22	12,662.33
		CONLAN, BRIAN G			LEGISLATIVE ASSISTANT	31,181.25
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	24,714.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER	25,623.96
		COUCH, TODD A			DEPUTY STATE DIRECTOR FOR PROJECTS AND GRANTS	40,399.92
		HENRY, TIFFANY M			CONSTITUENT SERVICE REPRESENTATIVE	24,499.92
		HILL, DOUGLAS J			STATE DIRECTOR	73,649.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DALTON, EMILY K HUNTER, LEAH R NUGENT, KELSEY L SIELAFF, JESSICA C MORGENSTEIN, JONATHAN M JUAREZ, BENJAMIN I GARNER, JENNIFER D HELBICK, MICHAEL BRODY, JEAN E DEXTER, KRISTEN G CABRERA, ALEXANDRA E BAYTOK, TIMUR K JOVEL, RENE F KNIGHT, REMINGTON F DRAGINIS, ALEXANDRIA R HOMESTEAD, HANNA R MOULTON, BRIAN K HAGEN, CASEY MARIE BADREDDINE, JASMINE B LATOUR, KATHERINE M			DIGITAL MEDIA SPECIALIST TO MAY. 11 PRESS SECRETARY ASSISTANT TO THE CHIEF OF STAFF STATE SCHEDULER LEGISLATIVE ASSISTANT TO JUN. 30 SOUTHEAST WISCONSIN BILL REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT SYSTEMS ADMINISTRATOR FIELD REPRESENTATIVE STAFF ASSISTANT TO AUG. 5 STAFF ASSISTANT STAFF ASSISTANT COUNSEL FROM APR. 7 CORRESPONDENCE ASSISTANT FROM MAY. 21 LEGISLATIVE CORRESPONDENT FROM JUN. 2 STAFF ASSISTANT FROM AUG. 4	6,484.71 41,916.60 34,000.00 19,612.42 18,937.50 23,199.96 24,199.96 17,489.96 21,042.75 23,199.96 15,441.60 21,462.48 18,124.92 10,416.66 13,959.92 12,949.68 38,666.62 11,666.65 11,569.41 4,749.99
DBAL21400263	04/02/2014	KREITLOW,PATRICK J	12/12/2013	12/19/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 12/12-13 MADISON; 12/19 CRANDON, WAUSAU	330.53
DBAL21400264	04/01/2014	BALDWIN,TAMMY	11/21/2013	12/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, PEWAUKEE, MADISON, LA CROSSE, MADISON AND RETURN	36.05 96.75
DBAL21400267	04/01/2014	BALDWIN,TAMMY	01/09/2014	01/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREEN BAY, MADISON AND RETURN	116.91 72.15
DBAL21400268	04/02/2014	BALDWIN,TAMMY	01/16/2014	01/26/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, GREEN BAY, MADISON, WISCONSIN RAPIDS, MADISON AND RETURN	18.47 45.75
DBAL21400271	04/04/2014	BALDWIN,TAMMY	02/14/2014	02/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, VIROQUA, EAU CLAIRE, WAUSAU, MADISON, MILWAUKEE, MADISON AND RETURN	267.35 53.65
DBAL21400273	04/01/2014	BAYLOR,MARQUETTE E	02/11/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MONTELLO AND RETURN	20.00 154.56
DBAL21400274	04/01/2014	BAYLOR,MARQUETTE E	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN LAKE AND RETURN	10.00 106.40
DBAL21400278	04/01/2014	NUGENT,KELSEY L	03/13/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	14.23 165.33
DBAL21400282	04/01/2014	MEDINGER,JOHN D	02/19/2014	02/19/2014	STAFF TRANSPORTATION LA CROSSE TO CAMP DOUGLAS AND RETURN	64.96
DBAL21400283	04/01/2014	MEDINGER,JOHN D	02/27/2014	02/27/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH, FORT MCCOY AND RETURN	45.36
DBAL21400284	04/01/2014	MEDINGER,JOHN D	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ALMA AND RETURN	7.04 67.76
DBAL21400285	04/01/2014	MEDINGER,JOHN D	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MAUSTON AND RETURN	7.64 80.08
DBAL21400286	04/01/2014	MEDINGER,JOHN D	03/26/2014	03/26/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	53.20
DBAL21400287	04/01/2014	CROUCH,TODD A	02/22/2014	02/22/2014	STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	84.04

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			START	END		
DBAL21400288	04/24/2014	CROUCH,TODD A	03/18/2014	03/21/2014	STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	40.00
DBAL21400289	04/01/2014	JUAREZ,BENJAMIN I	02/19/2014	02/19/2014	STAFF TRANSPORTATION MILWAUKEE TO BURLINGTON, SALEM AND RETURN	51.46
DBAL21400290	04/01/2014	JUAREZ,BENJAMIN I	02/18/2014	02/18/2014	STAFF TRANSPORTATION MILWAUKEE TO MENOMONEE FALLS AND RETURN	20.61
DBAL21400291	04/01/2014	JUAREZ,BENJAMIN I	03/25/2014	03/25/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.96
DBAL21400292	04/02/2014	JUAREZ,BENJAMIN I	03/13/2014	03/13/2014	STAFF TRANSPORTATION MILWAUKEE TO WAUPUN, WATERTOWN, DELAVAN AND RETURN	111.76
DBAL21400293	04/01/2014	JUAREZ,BENJAMIN I	03/12/2014	03/12/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE AND RETURN	34.31
DBAL21400294	04/01/2014	JUAREZ,BENJAMIN I	02/27/2014	02/27/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.22
DBAL21400295	04/02/2014	JUAREZ,BENJAMIN I	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON, MUKWONAGO AND RETURN	3.75 100.88
DBAL21400296	04/01/2014	WACHTER,JONATHAN R	02/18/2014	02/18/2014	STAFF TRANSPORTATION MADISON TO PLAINFIELD AND RETURN	98.11
DBAL21400298	04/04/2014	JP MORGAN CHASE BANK NA	03/01/2014	03/05/2014	STAFF TRANSPORTATION AIRFARE FOR M LADWIG WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	283.00
DBAL21400299	04/04/2014	JP MORGAN CHASE BANK NA	02/23/2014	02/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	946.00
DBAL21400303	04/09/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/6, 3/21 WASHINGTON DC TO MADISON	342.00
DBAL21400304	04/24/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: T CROUCH, J WACHTER, J SIELAFF MADISON TO WASHINGTON DC AND RETURN; J MEDINGER LA CROSSE TO WASHINGTON DC AND RETURN	1,634.50
DBAL21400305	04/24/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR S BENEDICT MADISON TO WASHINGTON DC AND RETURN	370.00
DBAL21400306	04/24/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/23/2014	STAFF TRANSPORTATION AIRFARE FOR J BRODY MADISON TO WASHINGTON DC TO MILWAUKEE	349.00
DBAL21400307	04/24/2014	JP MORGAN CHASE BANK NA	03/17/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/17-21 D HILL, 3/18-21 M BAYLOR, M HELBICK, R JOVEL, K NUGENT, A GRAGINIS, T HENRY MILWAUKEE TO WASHINGTON DC AND RETURN	2,705.00
DBAL21400309	04/09/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 3/10, 3/24 MADISON TO WASHINGTON DC	818.00
DBAL21400310	04/24/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR B LUCHTERHAND WAUSAU TO BALTIMORE MD AND RETURN	686.00
DBAL21400311	04/24/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/19/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	13.12 485.64
DBAL21400312	04/24/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/18/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	251.80
DBAL21400313	04/24/2014	JP MORGAN CHASE BANK NA	03/18/2014	03/21/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	12,829.50
DBAL21400314	04/24/2014	JP MORGAN CHASE BANK NA	03/20/2014	03/20/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	495.00
DBAL21400321	04/24/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/21/2014	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1,409.30
DBAL21400322	04/24/2014	JUAREZ,BENJAMIN I	03/18/2014	03/21/2014	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	53.05
DBAL21400323	04/24/2014	BAYLOR,MARQUETTE E	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	11.64 41.00
DBAL21400324	04/24/2014	HENRY, TIFFANY M	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKFIELD TO WASHINGTON DC AND RETURN	9.45 162.35

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DBAL21400325	04/24/2014	MEDINGER,JOHN D	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WASHINGTON DC AND RETURN	10.74 19.80
DBAL21400326	04/24/2014	SIELAFF,JESSICA C	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	18.02 61.94
DBAL21400327	04/24/2014	BENEDICT-ANSTAETT,SARAH E	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	12.27 80.00
DBAL21400332	04/16/2014	LEVENSALE,JEFFREY A	03/02/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE, WAUKESHA, MILWAUKEE, BELOIT, MADISON AND RETURN	584.38 878.17
DBAL21400333	04/24/2014	JOVEL,RENE F	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	15.36 81.19
DBAL21400334	04/24/2014	BRODY,JEAN E	03/18/2014	03/21/2014	STAFF PER DIEM MADISON TO WASHINGTON DC AND RETURN	14.95
DBAL21400335	04/24/2014	GARNER,JENNIFER D	03/14/2014	03/28/2014	STAFF TRANSPORTATION GREEN BAY TO WASHINGTON DC AND RETURN	604.00
DBAL21400336	04/24/2014	HILL,DOUGLAS J	03/17/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	345.32 347.36
DBAL21400337	04/28/2014	HELBICK,MICHAEL	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	12.18 28.00
DBAL21400338	04/24/2014	WACHTER,JONATHAN R	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	20.36 23.00
DBAL21400341	04/21/2014	CROUCH,TODD A	04/04/2014	04/04/2014	STAFF TRANSPORTATION MADISON TO FOND DU LAC AND RETURN	108.54
DBAL21400342	04/21/2014	JUAREZ,BENJAMIN I	03/27/2014	03/27/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBAL21400343	04/21/2014	JUAREZ,BENJAMIN I	03/27/2014	03/27/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	40.43
DBAL21400344	04/21/2014	JUAREZ,BENJAMIN I	03/28/2014	03/28/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DBAL21400345	04/23/2014	JUAREZ,BENJAMIN I	04/05/2014	04/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	5.00 48.89
DBAL21400346	04/23/2014	JUAREZ,BENJAMIN I	04/07/2014	04/07/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA, RACINE AND RETURN	47.71
DBAL21400347	04/21/2014	JUAREZ,BENJAMIN I	04/09/2014	04/09/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.46
DBAL21400348	04/22/2014	NUGENT,KESELY L	02/18/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	14.82 207.64
DBAL21400350	04/21/2014	HILL,DOUGLAS J	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	7.48 212.80
DBAL21400351	04/21/2014	HILL,DOUGLAS J	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	9.75 166.66
DBAL21400352	04/24/2014	HILL,DOUGLAS J	03/02/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	414.61 217.70
DBAL21400353	04/24/2014	WALSER,CAROLYN D	04/11/2014	04/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36

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			START	END		
DBAL21400354	04/24/2014	WALSER,CAROLYN D	02/03/2014	02/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DBAL21400355	04/24/2014	WALSER,CAROLYN D	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DBAL21400356	04/24/2014	WALSER,CAROLYN D	02/06/2014	02/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DBAL21400357	04/24/2014	WALSER,CAROLYN D	03/25/2014	03/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DBAL21400358	04/24/2014	WALSER,CAROLYN D	03/18/2014	03/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DBAL21400359	04/24/2014	WALSER,CAROLYN D	03/13/2014	03/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DBAL21400360	04/24/2014	WALSER,CAROLYN D	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DBAL21400361	04/24/2014	WALSER,CAROLYN D	03/05/2014	03/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.24
DBAL21400362	04/24/2014	WALSER,CAROLYN D	01/30/2014	01/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DBAL21400363	04/24/2014	WALSER,CAROLYN D	01/16/2014	01/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DBAL21400364	04/24/2014	WALSER,CAROLYN D	01/09/2014	01/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DBAL21400365	04/24/2014	DEXTER,KRISTEN G	02/19/2014	02/27/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/19 SOLON SPRINGS; 2/27 RIVER FALLS	224.56
DBAL21400366	04/24/2014	DEXTER,KRISTEN G	02/27/2014	02/27/2014	STAFF TRANSPORTATION EAU CLAIRE TO SAINT CROIX FALLS AND RETURN	64.40
DBAL21400367	04/24/2014	DEXTER,KRISTEN G	03/06/2014	03/13/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/6 DURAND, PEPIN; 3/11 SPOONER; 3/13 MENOMONIE, ELK MOUND	206.64
DBAL21400368	04/24/2014	DEXTER,KRISTEN G	04/08/2014	04/08/2014	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	204.40
DBAL21400369	04/24/2014	GARNER,JENNIFER D	04/12/2014	04/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC, OSHKOSH AND RETURN	5.76
DBAL21400370	05/07/2014	GARNER,JENNIFER D	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	92.96
DBAL21400371	04/28/2014	GARNER,JENNIFER D	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	15.30
DBAL21400372	04/26/2014	GARNER,JENNIFER D	04/02/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 4/2 FOND DU LAC; 4/3 APPLETON	88.14
DBAL21400373	04/28/2014	GARNER,JENNIFER D	03/05/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION 3/5 IN AND AROUND GREEN BAY; GREEN BAY TO THE FOLLOWING AND RETURN: 3/7 DE PERE;	18.53
DBAL21400374	04/28/2014	GARNER,JENNIFER D	03/04/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO CHILTON, KEWAUNEE AND RETURN	101.36
DBAL21400375	04/28/2014	GARNER,JENNIFER D	02/26/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION 3/3 IN AND AROUND GREEN BAY; 2/26 GREEN BAY TO OSHKOSH AND RETURN	119.28
DBAL21400376	04/28/2014	HILL,DOUGLAS J	02/26/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE, MADISON AND RETURN	122.64
DBAL21400377	04/28/2014	HILL,DOUGLAS J	02/20/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE, MADISON AND RETURN	9.01
DBAL21400378	04/28/2014	MEDINGER,JOHN D	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	83.44
						92.96
						188.29
						262.50
						140.88
						259.24
						47.04

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			START	END		
DBAL21400379	04/28/2014	MEDINGER,JOHN D	03/31/2014	03/31/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.36
DBAL21400380	04/28/2014	MEDINGER,JOHN D	04/02/2014	04/02/2014	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	53.20
DBAL21400381	04/28/2014	MEDINGER,JOHN D	04/04/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM	1.25 6.59
					STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	78.40
DBAL21400382	04/28/2014	MEDINGER,JOHN D	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	11.27 156.26
DBAL21400383	04/28/2014	MEDINGER,JOHN D	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	6.86 103.04
DBAL21400384	05/02/2014	JUAREZ,BENJAMIN I	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	15.30 91.68
DBAL21400385	04/28/2014	SIELAFF,JESSICA C	03/07/2014	03/07/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	92.40
DBAL21400387	04/28/2014	SIELAFF,JESSICA C	04/04/2014	04/04/2014	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DBAL21400390	05/08/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/03/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: M HELBICK, R JOVEL MILWAUKEE TO WASHINGTON DC AND RETURN	626.00
DBAL21400401	05/19/2014	BALDWIN,TAMMY	10/17/2013	10/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	22.00
DBAL21400402	05/29/2014	BALDWIN,TAMMY	10/28/2013	10/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION MADISON TO WASHINGTON DC AND RETURN	8.48 10.00
DBAL21400404	05/19/2014	BALDWIN,TAMMY	04/03/2014	04/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, FOND DU LAC, GREEN BAY, MADISON AND RETURN	99.75 71.63
DBAL21400405	05/20/2014	BALDWIN,TAMMY	03/06/2014	03/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.49 68.04
DBAL21400406	05/19/2014	BALDWIN,TAMMY	03/16/2014	03/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.23
DBAL21400407	05/19/2014	BALDWIN,TAMMY	03/21/2014	03/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 84.01
DBAL21400408	05/28/2014	BALDWIN,TAMMY	03/27/2014	03/31/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 63.45
DBAL21400409	05/19/2014	BALDWIN,TAMMY	04/18/2014	04/18/2014	SENATOR'S TRANSPORTATION IN AND AROUND MADISON	24.00
DBAL21400410	05/19/2014	BALDWIN,TAMMY	04/28/2014	05/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	8.48 40.00
DBAL21400411	05/20/2014	HELBICK,MICHAEL	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	10.00 101.92
DBAL21400412	05/20/2014	BENEDICT-ANSTAETT,SARAH E	05/06/2014	05/06/2014	STAFF TRANSPORTATION MIDDLETON TO MILWAUKEE AND RETURN	108.32
DBAL21400415	05/27/2014	GARNER,JENNIFER D	04/15/2014	04/29/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 4/15, 16, 22 INTERDEPARTMENTAL TRANSPORTATION; 4/22 MARINETTE; 4/23 SURING; 4/28-29 APPLETON, MADISON	350.56
DBAL21400416	05/28/2014	GARNER,JENNIFER D	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GREEN BAY	20.26 5.04

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			START	END		
DBAL21400417	05/28/2014	GARNER,JENNIFER D	05/01/2014	05/01/2014	STAFF TRANSPORTATION GREEN BAY TO APPLETON AND RETURN	44.24
DBAL21400418	05/27/2014	GARNER,JENNIFER D	05/13/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MENASHA, MADISON AND RETURN	15.30 179.16
DBAL21400419	05/23/2014	HUNTER,LEAH R	04/19/2014	04/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	485.30 11.00
DBAL21400420	05/28/2014	JUAREZ,BENJAMIN I	04/24/2014	04/24/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE, ELKHORN AND RETURN	63.84
DBAL21400421	05/28/2014	JUAREZ,BENJAMIN I	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	8.75 44.74
DBAL21400422	05/28/2014	JUAREZ,BENJAMIN I	05/05/2014	05/05/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA, RACINE AND RETURN	39.36
DBAL21400423	05/28/2014	JUAREZ,BENJAMIN I	05/06/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO ELKHORN AND RETURN	8.27 51.41
DBAL21400424	05/27/2014	MEDINGER,JOHN D	04/16/2014	04/16/2014	STAFF TRANSPORTATION LA CROSSE TO ADAMS AND RETURN	104.16
DBAL21400425	05/28/2014	MEDINGER,JOHN D	04/21/2014	04/21/2014	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	76.72
DBAL21400426	05/28/2014	MEDINGER,JOHN D	05/01/2014	05/01/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.92
DBAL21400427	05/28/2014	MEDINGER,JOHN D	05/01/2014	05/01/2014	STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	65.52
DBAL21400428	05/28/2014	MEDINGER,JOHN D	05/09/2014	05/09/2014	STAFF TRANSPORTATION LA CROSSE TO WESTBY AND RETURN	32.48
DBAL21400429	05/27/2014	MEDINGER,JOHN D	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	15.00 157.32
DBAL21400430	05/27/2014	MEDINGER,JOHN D	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	8.18 122.64
DBAL21400431	05/28/2014	BRODY,JEAN E	12/02/2013	12/02/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	88.14
DBAL21400432	05/28/2014	BRODY,JEAN E	01/20/2014	01/20/2014	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	9.10
DBAL21400433	05/28/2014	BRODY,JEAN E	01/22/2014	01/22/2014	STAFF PER DIEM MADISON TO CLEVELAND AND RETURN	5.21
DBAL21400434	05/28/2014	BRODY,JEAN E	01/23/2014	01/23/2014	STAFF PER DIEM MADISON TO WISCONSIN RAPIDS AND RETURN	7.63
DBAL21400435	05/28/2014	BRODY,JEAN E	03/04/2014	03/04/2014	STAFF PER DIEM MADISON TO BELOIT AND RETURN	9.25
DBAL21400436	05/28/2014	BRODY,JEAN E	03/31/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	9.94 59.14
DBAL21400437	05/27/2014	BRODY,JEAN E	03/01/2014	03/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	12.71 88.09
DBAL21400438	05/28/2014	BRODY,JEAN E	04/04/2014	04/04/2014	STAFF PER DIEM MADISON TO FOND DU LAC AND RETURN	12.03
DBAL21400439	06/03/2014	BRODY,JEAN E	11/09/2013	04/04/2014	STAFF TRANSPORTATION MADISON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	119.98
DBAL21400440	06/09/2014	NUGENT,KELSEY L	04/10/2014	04/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	108.20 244.97

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DBAL21400441	05/28/2014	HILL.DOUGLAS J	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	12.20 171.58
DBAL21400442	05/27/2014	HILL.DOUGLAS J	04/23/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE, MADISON, RACINE, ELKHORN, MADISON, WAUWATOSA, MADISON AND RETURN	423.86 537.78
DBAL21400443	05/23/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	SENATOR'S TRANSPORTATION	171.00
DBAL21400444	05/23/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/07/2014	AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	182.00
DBAL21400445	05/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	409.00
DBAL21400446	05/23/2014	JP MORGAN CHASE BANK NA	03/31/2014	03/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	409.00
DBAL21400452	06/17/2014	JP MORGAN CHASE BANK NA	04/19/2014	04/26/2014	STAFF TRANSPORTATION	342.00
DBAL21400453	06/23/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/27/2014	AIRFARE FOR L HUNTER WASHINGTON DC TO MADISON AND RETURN	212.00
DBAL21400454	06/20/2014	JP MORGAN CHASE BANK NA	03/27/2014	03/27/2014	STAFF TRANSPORTATION AIRFARE FOR K NUGENT WASHINGTON DC TO MILWAUKEE AND RETURN	171.00
DBAL21400456	06/26/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	807.00
DBAL21400458	06/23/2014	JP MORGAN CHASE BANK NA	05/01/2014	05/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 5/1 WASHINGTON DC TO MADISON; 5/5 MILWAUKEE TO WASHINGTON DC	363.00
DBAL21400460	07/07/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	171.00
DBAL21400462	07/10/2014	BALDWIN.TAMMY	05/01/2014	05/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, PLEASANT PRAIRIE AND RETURN	130.67 48.03
DBAL21400463	06/30/2014	BALDWIN.TAMMY	05/08/2014	05/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	14.80 46.00
DBAL21400464	07/10/2014	BALDWIN.TAMMY	05/22/2014	06/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, GREEN BAY, MARSHFIELD, MADISON AND RETURN	308.05 71.97
DBAL21400465	06/30/2014	BALDWIN.TAMMY	06/05/2014	06/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.49 69.98
DBAL21400466	06/30/2014	WALSER.CAROLYN D	04/18/2014	04/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DBAL21400467	06/30/2014	WALSER.CAROLYN D	03/19/2014	03/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.13
DBAL21400468	07/01/2014	MURAT.WILLIAM M	05/23/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO БЕЛОIT, MADISON, PLOVER, MILWAUKEE, MADISON AND RETURN	476.17 1,235.53
DBAL21400469	07/01/2014	MURAT.WILLIAM M	06/05/2014	06/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, MADISON, MILWAUKEE, BALTIMORE MD AND RETURN	207.75 758.58
DBAL21400470	07/01/2014	MURAT.WILLIAM M	05/22/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.90
DBAL21400472	07/24/2014	GARNER.JENNIFER D	05/30/2014	05/30/2014	STAFF TRANSPORTATION GREEN BAY TO FOREST JUNCTION AND RETURN	33.04
DBAL21400474	09/22/2014	GARNER.JENNIFER D	05/22/2014	05/22/2014	STAFF INCIDENTALS STAFF TRANSPORTATION GREEN BAY TO WAUTOMA, WAUPACA, OSHKOSH AND RETURN	20.00 132.72

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DBAL21400475	09/22/2014	GARNER,JENNIFER D	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH, APPLETON AND RETURN	41.63 81.76
DBAL21400477	07/10/2014	HELBICK,MICHAEL	03/31/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	826.55 57.90
DBAL21400478	07/10/2014	JOVEL,RENE F	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC AND RETURN	92.06 720.93 50.10
DBAL21400479	07/21/2014	HILL,DOUGLAS J	05/04/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, PLEASANT PRAIRIE, KENOSHA, MILWAUKEE AND RETURN	108.20 273.84
DBAL21400480	07/30/2014	HILL,DOUGLAS J	05/09/2014	05/09/2014	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	169.20
DBAL21400481	07/31/2014	HILL,DOUGLAS J	05/11/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO WASHINGTON DC AND RETURN	1,098.64 658.20
DBAL21400482	07/25/2014	HILL,DOUGLAS J	04/16/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE AND RETURN	130.31 263.50
DBAL21400486	07/02/2014	MEDINGER,JOHN D	05/24/2014	05/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BLACK RIVER FALLS AND RETURN	4.73 64.40
DBAL21400487	07/02/2014	MEDINGER,JOHN D	06/03/2014	06/03/2014	STAFF TRANSPORTATION LA CROSSE TO CASHTON AND RETURN	38.08
DBAL21400488	07/02/2014	MEDINGER,JOHN D	06/07/2014	06/07/2014	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	73.36
DBAL21400489	07/02/2014	MEDINGER,JOHN D	06/12/2014	06/12/2014	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO SPARTA, WESTBY AND RETURN	1.00 47.04
DBAL21400490	07/10/2014	MEDINGER,JOHN D	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO INDEPENDENCE AND RETURN	5.35 55.44
DBAL21400491	07/10/2014	MEDINGER,JOHN D	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	10.07 156.76
DBAL21400492	07/02/2014	MEDINGER,JOHN D	06/21/2014	06/21/2014	STAFF TRANSPORTATION LA CROSSE TO COON VALLEY AND RETURN	23.52
DBAL21400494	07/07/2014	JUAREZ,BENJAMIN I	04/15/2014	04/15/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	38.30
DBAL21400495	07/07/2014	JUAREZ,BENJAMIN I	04/17/2014	04/17/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.32
DBAL21400496	07/07/2014	JUAREZ,BENJAMIN I	05/09/2014	05/09/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DBAL21400497	07/07/2014	JUAREZ,BENJAMIN I	05/12/2014	05/12/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.46
DBAL21400498	07/10/2014	JUAREZ,BENJAMIN I	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	11.33 91.68
DBAL21400499	07/07/2014	JUAREZ,BENJAMIN I	05/15/2014	05/15/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.66
DBAL21400500	07/07/2014	JUAREZ,BENJAMIN I	05/16/2014	05/16/2014	STAFF TRANSPORTATION MILWAUKEE TO RACINE, KENOSHA AND RETURN	44.58
DBAL21400501	07/07/2014	JUAREZ,BENJAMIN I	05/17/2014	05/17/2014	STAFF TRANSPORTATION MILWAUKEE TO BROOKFIELD AND RETURN	10.25
DBAL21400502	07/07/2014	JUAREZ,BENJAMIN I	05/18/2014	05/18/2014	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	41.83

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DBAL21400503	07/07/2014	JUAREZ,BENJAMIN I	05/21/2014	05/21/2014	STAFF PER DIEM	2.79
					STAFF TRANSPORTATION	41.33
					MILWAUKEE TO KENOSHA AND RETURN	
DBAL21400504	07/07/2014	JUAREZ,BENJAMIN I	05/22/2014	05/22/2014	STAFF TRANSPORTATION	68.32
					MILWAUKEE TO KENOSHA, ELKHORN AND RETURN	
DBAL21400505	07/07/2014	JUAREZ,BENJAMIN I	05/23/2014	05/23/2014	STAFF TRANSPORTATION	38.58
					MILWAUKEE TO KENOSHA AND RETURN	
DBAL21400506	07/07/2014	JUAREZ,BENJAMIN I	05/28/2014	05/28/2014	STAFF TRANSPORTATION	31.58
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21400507	07/07/2014	JUAREZ,BENJAMIN I	05/30/2014	05/30/2014	STAFF TRANSPORTATION	44.91
					MILWAUKEE TO KENOSHA AND RETURN	
DBAL21400508	07/07/2014	JUAREZ,BENJAMIN I	06/01/2014	06/01/2014	STAFF TRANSPORTATION	14.34
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21400509	07/07/2014	JUAREZ,BENJAMIN I	06/04/2014	06/04/2014	STAFF TRANSPORTATION	49.39
					MILWAUKEE TO KENOSHA, BURLINGTON AND RETURN	
DBAL21400510	07/07/2014	JUAREZ,BENJAMIN I	06/06/2014	06/06/2014	STAFF TRANSPORTATION	21.56
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL21400511	07/07/2014	CROUCH,TODD A	05/26/2014	05/26/2014	STAFF TRANSPORTATION	70.33
					MADISON TO MILWAUKEE AND RETURN	
DBAL21400529	07/22/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION	182.00
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL21400530	07/22/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/09/2014	SENATOR'S TRANSPORTATION	353.00
					AIRFARE FOR SEN BALDWIN AS FOLLOWS: 6/5 WASHINGTON DC TO MADISON, 6/9 MADISON TO WASHINGTON DC	
DBAL21400531	07/22/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	SENATOR'S TRANSPORTATION	171.00
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL21400532	07/22/2014	JP MORGAN CHASE BANK NA	06/16/2014	06/23/2014	SENATOR'S TRANSPORTATION	535.00
					AIRFARE FOR SEN BALDWIN AS FOLLOWS: 6/16, 23 MADISON TO WASHINGTON DC, 6/19 WASHINGTON DC TO MADISON	
DBAL21400533	07/22/2014	JP MORGAN CHASE BANK NA	06/26/2014	06/26/2014	SENATOR'S TRANSPORTATION	171.00
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL21400534	07/30/2014	BALDWIN,TAMMY	06/12/2014	06/16/2014	SENATOR'S PER DIEM	8.48
					SENATOR'S TRANSPORTATION	59.80
					WASHINGTON DC TO MADISON AND RETURN	
DBAL21400535	07/30/2014	BALDWIN,TAMMY	06/19/2014	06/23/2014	SENATOR'S PER DIEM	8.48
					SENATOR'S TRANSPORTATION	84.99
					WASHINGTON DC TO MADISON AND RETURN	
DBAL21400536	07/31/2014	BAYLOR,MARQUETTE E	04/09/2014	04/09/2014	STAFF TRANSPORTATION	47.60
					MILWAUKEE TO KENOSHA AND RETURN	
DBAL21400537	07/31/2014	BAYLOR,MARQUETTE E	06/12/2014	06/12/2014	STAFF TRANSPORTATION	28.00
					MILWAUKEE TO PEWAUKEE AND RETURN	
DBAL21400539	07/30/2014	BRODY,JEAN E	10/25/2013	10/26/2013	STAFF PER DIEM	130.88
					STAFF TRANSPORTATION	166.68
					MADISON TO WAUSAU AND RETURN	
DBAL21400541	08/01/2014	BRODY,JEAN E	05/15/2014	05/15/2014	STAFF TRANSPORTATION	79.30
					MADISON TO DODGEVILLE, DARLINGTON AND RETURN	
DBAL21400542	07/31/2014	BRODY,JEAN E	05/15/2014	05/15/2014	STAFF TRANSPORTATION	48.27
					MADISON TO BARABOO AND RETURN	
DBAL21400543	07/31/2014	MEDINGER,JOHN D	06/25/2014	06/25/2014	STAFF TRANSPORTATION	33.60
					LA CROSSE TO WESTBY AND RETURN	
DBAL21400544	07/31/2014	MEDINGER,JOHN D	07/01/2014	07/01/2014	STAFF PER DIEM	6.11
					STAFF TRANSPORTATION	77.84
					LA CROSSE TO TOMAH, BLACK RIVER FALLS AND RETURN	
DBAL21400545	07/30/2014	MEDINGER,JOHN D	07/07/2014	07/08/2014	STAFF PER DIEM	152.42
					STAFF TRANSPORTATION	171.66
					LA CROSSE TO MADISON AND RETURN	
DBAL21400546	07/31/2014	MEDINGER,JOHN D	07/11/2014	07/11/2014	STAFF TRANSPORTATION	57.68
					LA CROSSE TO TOMAH AND RETURN	

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DBAL21400547	07/31/2014	MEDINGER,JOHN D	07/14/2014	07/14/2014	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	47.60
DBAL21400548	07/31/2014	MEDINGER,JOHN D	07/17/2014	07/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	1.00 55.44
DBAL21400552	07/31/2014	DEXTER,KRISTEN G	04/18/2014	04/18/2014	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	203.30
DBAL21400553	07/31/2014	DEXTER,KRISTEN G	04/15/2014	04/28/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/15 AMERY; 4/25 NEW RICHMOND; 4/28 AUGUSTA	204.96
DBAL21400554	07/31/2014	DEXTER,KRISTEN G	04/28/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GRANTSBURG AND RETURN	62.19 140.00
DBAL21400555	07/31/2014	DEXTER,KRISTEN G	05/10/2014	06/09/2014	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/10 SAINT PAUL MN; 5/14 MADISON; 5/21 SUPERIOR; 5/24 SPOONER; 5/28, 6/9 MENOMONIE; 6/3 PRESCOTT	755.44
DBAL21400556	07/31/2014	DEXTER,KRISTEN G	05/04/2014	05/05/2014	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	117.63 198.80
DBAL21400557	09/19/2014	DEXTER,KRISTEN G	05/30/2014	05/30/2014	STAFF TRANSPORTATION EAU CLAIRE TO CHIPPEWA FALLS, STILLWATER MN, HUDSON AND RETURN	103.60
DBAL21400558	08/01/2014	DEXTER,KRISTEN G	06/11/2014	06/11/2014	STAFF TRANSPORTATION EAU CLAIRE TO BARRON AND RETURN	64.40
DBAL21400560	08/05/2014	JUAREZ,BENJAMIN I	07/07/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	119.98 88.24
DBAL21400561	08/07/2014	JUAREZ,BENJAMIN I	07/01/2014	07/01/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	43.06
DBAL21400562	08/04/2014	JP MORGAN CHASE BANK NA	07/17/2014	07/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	342.00
DBAL21400563	08/04/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	182.00
DBAL21400564	08/07/2014	GARNER,JENNIFER D	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GREEN BAY	13.93 3.92
DBAL21400565	08/08/2014	GARNER,JENNIFER D	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO NEEHAH, APPLETON AND RETURN	14.72 57.68
DBAL21400566	08/07/2014	GARNER,JENNIFER D	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MANITOWOC, SHEBOYGAN AND RETURN	21.12 103.04
DBAL21400567	08/07/2014	GARNER,JENNIFER D	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	4.63 96.88
DBAL21400568	08/11/2014	JUAREZ,BENJAMIN I	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	5.55 45.86
DBAL21400569	08/11/2014	JUAREZ,BENJAMIN I	07/24/2014	07/24/2014	STAFF TRANSPORTATION MILWAUKEE TO ELKHORN AND RETURN	51.63
DBAL21400570	08/12/2014	HILL,DOUGLAS J	06/05/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	232.51 170.14
DBAL21400571	08/12/2014	HILL,DOUGLAS J	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	13.50 166.16
DBAL21400572	08/12/2014	HILL,DOUGLAS J	06/13/2014	06/13/2014	STAFF TRANSPORTATION WAUSAU TO MADISON, MILWAUKEE, MADISON AND RETURN	252.14
DBAL21400573	08/12/2014	HILL,DOUGLAS J	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	5.50 163.66

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DBAL21400574	08/12/2014	HILL,DOUGLAS J	07/29/2014	07/29/2014	STAFF TRANSPORTATION WAUSAU TO GREEN BAY AND RETURN	108.64
DBAL21400575	08/12/2014	HILL,DOUGLAS J	07/30/2014	07/30/2014	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	167.66
DBAL21400576	08/19/2014	JP MORGAN CHASE BANK NA	07/14/2014	07/15/2014	STAFF PER DIEM LODGING FOR STAFF RETREAT HELD IN MADISON	765.63
DBAL21400577	08/13/2014	DEXTER,KRISTEN G	07/14/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	12.50 210.80
DBAL21400578	08/15/2014	GARNER,JENNIFER D	07/14/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO OSHKOSH, MADISON, COLUMBUS AND RETURN	16.17 180.56
DBAL21400579	08/13/2014	HILL,DOUGLAS J	07/14/2014	07/15/2014	STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	182.32
DBAL21400580	08/12/2014	JUAREZ,BENJAMIN I	07/14/2014	07/15/2014	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	98.90
DBAL21400581	08/13/2014	LUCHTERHAND,BRYCE E	07/14/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	7.48 210.24
DBAL21400582	08/13/2014	MEDINGER,JOHN D	07/14/2014	07/15/2014	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	154.90
DBAL21400583	08/13/2014	MURAT,WILLIAM M	07/12/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	130.41 653.97
DBAL21400584	08/13/2014	NUGENT,KELSEY L	07/14/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	13.78 100.80
DBAL21400586	08/13/2014	BAYLOR,MARQUETTE E	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	10.00 105.06
DBAL21400590	08/18/2014	JP MORGAN CHASE BANK NA	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN AS FOLLOWS: 7/24 WASHINGTON DC TO MADISON; 7/28 MADISON TO WASHINGTON DC	820.00
DBAL21400595	08/26/2014	BRODY,JEAN E	05/22/2014	05/22/2014	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	41.55
DBAL21400596	08/26/2014	BRODY,JEAN E	05/27/2014	05/27/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	87.36
DBAL21400597	08/26/2014	BRODY,JEAN E	06/09/2014	06/09/2014	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	87.58
DBAL21400598	08/26/2014	BRODY,JEAN E	06/10/2014	06/10/2014	STAFF TRANSPORTATION MADISON TO BRODHEAD, MONROE AND RETURN	52.14
DBAL21400599	08/26/2014	BRODY,JEAN E	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE, BARABOO AND RETURN	12.51 54.99
DBAL21400600	08/26/2014	CROUCH,TODD A	08/07/2014	08/07/2014	STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	97.22
DBAL21400601	08/27/2014	DRAGINIS,ALEXANDRIA R	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	7.91 92.69
DBAL21400602	08/26/2014	DEXTER,KRISTEN G	06/09/2014	06/09/2014	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	36.96
DBAL21400603	08/26/2014	GARNER,JENNIFER D	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO KESHENA, SHAWANO AND RETURN	12.69 57.68
DBAL21400604	08/27/2014	GARNER,JENNIFER D	06/19/2014	06/22/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 6/19 SUAMICO; 6/22 FOND DU LAC	106.40
DBAL21400605	09/18/2014	GARNER,JENNIFER D	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO RIPON, NEENAH AND RETURN	6.60 94.64

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			START	END		
DBAL21400606	08/26/2014	GARNER,JENNIFER D	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	6.54 50.40
DBAL21400607	08/26/2014	GARNER,JENNIFER D	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE, OCONTO FALLS AND RETURN	10.79 76.16
DBAL21400608	08/27/2014	GARNER,JENNIFER D	07/19/2014	07/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO FOND DU LAC AND RETURN	20.00 99.68
DBAL21400609	08/27/2014	GARNER,JENNIFER D	07/23/2014	08/11/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 7/23 FISH CREEK; 7/31 OSHKOSH; 8/1 IN AND AROUND; 8/11 MENASHA	204.96
DBAL21400611	08/27/2014	HILL,DOUGLAS J	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MADISON AND RETURN	13.50 166.16
DBAL21400612	09/03/2014	HILL,DOUGLAS J	06/18/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO MILWAUKEE AND RETURN	210.66 228.92
DBAL21400613	08/27/2014	HILL,DOUGLAS J	08/03/2014	08/08/2014	STAFF PER DIEM WAUSAU TO MADISON, FENNIMORE, PRAIRIE DU CHIEN, MADISON, VIROQUA, GENOA, TREMPEALEAU, LA CROSSE, WINONA MN, RIVER FALLS, HUDSON, EAU CLAIRE, CHIPPEWA FALLS, BARRON, SAINT CROIX FALLS, SHELL LAKE, SUPERIOR, BAYFIELD AND RETURN	792.05
DBAL21400614	08/27/2014	JUAREZ,BENJAMIN I	07/22/2014	07/22/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.54
DBAL21400615	08/27/2014	JUAREZ,BENJAMIN I	07/25/2014	07/25/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.87
DBAL21400616	08/27/2014	JUAREZ,BENJAMIN I	08/08/2014	08/08/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.10
DBAL21400617	08/27/2014	JUAREZ,BENJAMIN I	08/13/2014	08/13/2014	STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	100.80
DBAL21400618	08/27/2014	JUAREZ,BENJAMIN I	08/14/2014	08/14/2014	STAFF TRANSPORTATION MILWAUKEE TO MANITOWOC, WAUKESHA AND RETURN	107.52
DBAL21400619	08/27/2014	LUCHTERHAND,BRYCE E	03/17/2014	03/17/2014	STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	145.60
DBAL21400620	08/27/2014	LUCHTERHAND,BRYCE E	04/21/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	23.29 190.40
DBAL21400621	08/27/2014	MEDINGER,JOHN D	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO SOLDIERS GROVE AND RETURN	5.17 59.92
DBAL21400622	08/27/2014	MEDINGER,JOHN D	07/28/2014	07/28/2014	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	30.24
DBAL21400623	09/02/2014	MEDINGER,JOHN D	08/04/2014	08/04/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	47.04
DBAL21400624	09/03/2014	MEDINGER,JOHN D	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO FENNIMORE, PRAIRIE DU CHIEN AND RETURN	13.64 103.60
DBAL21400625	08/27/2014	MEDINGER,JOHN D	08/05/2014	08/05/2014	STAFF TRANSPORTATION LA CROSSE TO VIROQUA, GENOA, TREMPEALEAU AND RETURN	79.52
DBAL21400626	08/27/2014	MEDINGER,JOHN D	08/08/2014	08/08/2014	STAFF TRANSPORTATION LA CROSSE TO INDEPENDENCE AND RETURN	56.00
DBAL21400627	08/27/2014	MEDINGER,JOHN D	08/13/2014	08/13/2014	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	85.68
DBAL21400628	08/27/2014	MEDINGER,JOHN D	08/15/2014	08/15/2014	STAFF TRANSPORTATION LA CROSSE TO FORT MCCOY AND RETURN	44.24
DBAL21400629	09/12/2014	NUGENT,KELSEY L	07/08/2014	07/08/2014	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	88.14

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			START	END		
DBAL21400630	09/12/2014	NUGENT.KELSEY L	07/30/2014	07/30/2014	STAFF PER DIEM	5.68
					STAFF TRANSPORTATION	90.08
					MILWAUKEE TO MADISON AND RETURN	
DBAL21400631	08/27/2014	WACHTER.JONATHAN R	07/23/2014	07/23/2014	STAFF TRANSPORTATION	92.91
					MADISON TO MILWAUKEE AND RETURN	
DBAL21400634	09/04/2014	LEVENSAER.JEFFREY A	07/06/2014	07/10/2014	STAFF PER DIEM	706.34
					STAFF TRANSPORTATION	632.01
					WASHINGTON DC TO MILWAUKEE, MADISON AND RETURN	
DBAL21400635	09/12/2014	THOMAS.COLLEENE	08/17/2014	08/20/2014	STAFF PER DIEM	450.56
					STAFF TRANSPORTATION	410.56
					WASHINGTON DC TO MADISON, CRANDON, MILWAUKEE, MADISON AND RETURN	
DBAL21400640	09/24/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/20/2014	STAFF TRANSPORTATION	348.20
					AIRFARE FOR C THOMAS WASHINGTON DC TO MADISON AND RETURN	
DBAL21400641	09/24/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/22/2014	STAFF TRANSPORTATION	558.70
					AIRFARE FOR R HOMESTEAD MADISON TO COLORADO SPRINGS CO AND RETURN	
DBAL21400644	09/24/2014	BALDWIN.TAMMY	06/26/2014	07/07/2014	SENATOR'S PER DIEM	127.82
					SENATOR'S TRANSPORTATION	89.89
					WASHINGTON DC TO MADISON, EAU CLAIRE, LA CROSSE, MADISON AND RETURN	
DBAL21400645	09/25/2014	BALDWIN.TAMMY	07/17/2014	07/20/2014	SENATOR'S TRANSPORTATION	90.32
					WASHINGTON DC TO MADISON AND RETURN	
DBAL21400646	09/25/2014	BALDWIN.TAMMY	07/24/2014	07/28/2014	SENATOR'S PER DIEM	9.49
					SENATOR'S TRANSPORTATION	69.08
					WASHINGTON DC TO MADISON AND RETURN	
DBAL21400650	09/25/2014	CROUCH.TODD A	09/13/2014	09/13/2014	STAFF TRANSPORTATION	49.54
					MADISON TO BARABOO AND RETURN	
DBAL21400651	09/25/2014	LUCHTERHAND.BRYCE E	03/26/2014	03/26/2014	STAFF TRANSPORTATION	52.64
					EAU CLAIRE TO WAUSAU AND RETURN	
DBAL21400652	09/25/2014	LUCHTERHAND.BRYCE E	03/28/2014	03/28/2014	STAFF TRANSPORTATION	24.08
					EAU CLAIRE TO STETSONVILLE AND RETURN	
DBAL21400653	09/25/2014	LUCHTERHAND.BRYCE E	04/01/2014	04/01/2014	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION	189.66
					EAU CLAIRE TO MADISON AND RETURN	
DBAL21400654	09/25/2014	LUCHTERHAND.BRYCE E	04/07/2014	04/07/2014	STAFF TRANSPORTATION	29.12
					EAU CLAIRE TO THORP AND RETURN	
DBAL21400655	09/25/2014	LUCHTERHAND.BRYCE E	04/08/2014	04/08/2014	STAFF PER DIEM	13.80
					STAFF TRANSPORTATION	195.90
					EAU CLAIRE TO MADISON AND RETURN	
DBAL21400656	09/25/2014	LUCHTERHAND.BRYCE E	04/10/2014	04/10/2014	STAFF TRANSPORTATION	15.12
					EAU CLAIRE TO LOYAL AND RETURN	
DBAL21400657	09/25/2014	LUCHTERHAND.BRYCE E	04/22/2014	04/22/2014	STAFF TRANSPORTATION	147.84
					EAU CLAIRE TO CRANDON AND RETURN	
DBAL21400658	09/25/2014	LUCHTERHAND.BRYCE E	04/25/2014	04/25/2014	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION	50.40
					EAU CLAIRE TO WAUSAU AND RETURN	
DBAL21400659	09/25/2014	LUCHTERHAND.BRYCE E	04/30/2014	04/30/2014	STAFF PER DIEM	6.91
					STAFF TRANSPORTATION	121.52
					EAU CLAIRE TO RHINELANDER, WAUSAU AND RETURN	
DBAL21400660	09/25/2014	LUCHTERHAND.BRYCE E	05/06/2014	05/06/2014	STAFF TRANSPORTATION	63.84
					EAU CLAIRE TO WISCONSIN RAPIDS AND RETURN	
DBAL21400661	09/25/2014	LUCHTERHAND.BRYCE E	05/07/2014	05/07/2014	STAFF TRANSPORTATION	95.76
					EAU CLAIRE TO ANTIGO AND RETURN	
DBAL21400662	09/25/2014	LUCHTERHAND.BRYCE E	05/08/2014	05/08/2014	STAFF TRANSPORTATION	189.84
					EAU CLAIRE TO CRANDON, JUNCTION CITY AND RETURN	
DBAL21400663	09/25/2014	LUCHTERHAND.BRYCE E	05/13/2014	05/13/2014	STAFF PER DIEM	6.43
					STAFF TRANSPORTATION	100.80
					EAU CLAIRE TO GRANTSBURG AND RETURN	
DBAL21400664	09/25/2014	LUCHTERHAND.BRYCE E	05/14/2014	05/14/2014	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	195.40
					EAU CLAIRE TO MADISON AND RETURN	

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DBAL21400665	09/25/2014	LUCHTERHAND.BRYCE E	05/16/2014	05/16/2014	STAFF TRANSPORTATION EAU CLAIRE TO THORP AND RETURN	12.88
DBAL21400666	09/26/2014	LUCHTERHAND.BRYCE E	05/19/2014	05/19/2014	STAFF TRANSPORTATION EAU CLAIRE TO SHEBOYGAN AND RETURN	226.80
DBAL21400667	09/26/2014	LUCHTERHAND.BRYCE E	05/20/2014	05/20/2014	STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	141.12
DBAL21400669	09/25/2014	LUCHTERHAND.BRYCE E	05/29/2014	05/29/2014	STAFF TRANSPORTATION EAU CLAIRE TO THORP, NEILLSVILLE, MARSHFIELD AND RETURN	62.16
DBAL21400670	09/26/2014	LUCHTERHAND.BRYCE E	06/10/2014	06/10/2014	STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD, ASHLAND AND RETURN	188.72
DBAL21400671	09/26/2014	LUCHTERHAND.BRYCE E	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CRANDON AND RETURN	6.86 146.16
DBAL21400672	09/26/2014	LUCHTERHAND.BRYCE E	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HURLEY, ARBOR VITAE AND RETURN	2.70 184.80
DBAL21400673	09/26/2014	LUCHTERHAND.BRYCE E	06/18/2014	06/18/2014	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	183.68
DBAL21400674	09/25/2014	LUCHTERHAND.BRYCE E	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CUSTER AND RETURN	2.42 75.04
DBAL21400676	09/26/2014	LUCHTERHAND.BRYCE E	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	6.28 160.16
DBAL21400677	09/26/2014	LUCHTERHAND.BRYCE E	06/27/2014	06/27/2014	STAFF TRANSPORTATION EAU CLAIRE TO CHIPPEWA FALLS AND RETURN	15.68
DBAL21400678	09/26/2014	LUCHTERHAND.BRYCE E	07/01/2014	07/01/2014	STAFF TRANSPORTATION EAU CLAIRE TO LAC DU FLAMBEAU, RHINELANDER AND RETURN	141.12
DBAL21400680	09/25/2014	LUCHTERHAND.BRYCE E	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BOWLER AND RETURN	6.62 100.80
DBAL21400681	09/25/2014	LUCHTERHAND.BRYCE E	07/17/2014	07/17/2014	STAFF TRANSPORTATION EAU CLAIRE TO MERRILL, WESTON AND RETURN	76.16
DBAL21400682	09/25/2014	LUCHTERHAND.BRYCE E	08/01/2014	08/01/2014	STAFF TRANSPORTATION EAU CLAIRE TO ROTHSCHILD AND RETURN	54.32
DBAL21400684	09/25/2014	LUCHTERHAND.BRYCE E	08/12/2014	08/12/2014	STAFF TRANSPORTATION EAU CLAIRE TO PLOVER AND RETURN	71.68
DBAL21400685	09/25/2014	LUCHTERHAND.BRYCE E	08/14/2014	08/14/2014	STAFF TRANSPORTATION EAU CLAIRE TO PARK FALLS AND RETURN	94.08
DBAL21400686	09/25/2014	LUCHTERHAND.BRYCE E	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LAONA AND RETURN	7.91 157.92
DBAL21400687	09/25/2014	LUCHTERHAND.BRYCE E	08/18/2014	08/18/2014	STAFF TRANSPORTATION EAU CLAIRE TO LAONA, CRANDON AND RETURN	158.48
DBAL21400688	09/25/2014	LUCHTERHAND.BRYCE E	08/20/2014	08/20/2014	STAFF TRANSPORTATION EAU CLAIRE TO RED CLIFF AND RETURN	185.36
DBAL21400689	09/25/2014	LUCHTERHAND.BRYCE E	08/22/2014	08/22/2014	STAFF TRANSPORTATION EAU CLAIRE TO OWEN AND RETURN	14.56
DBAL21400690	09/25/2014	LUCHTERHAND.BRYCE E	08/26/2014	08/26/2014	STAFF TRANSPORTATION EAU CLAIRE TO NEILLSVILLE AND RETURN	33.04
DBAL21400691	09/25/2014	LUCHTERHAND.BRYCE E	08/27/2014	08/27/2014	STAFF TRANSPORTATION EAU CLAIRE TO CHILE AND RETURN	21.84
DBAL21400692	09/25/2014	LUCHTERHAND.BRYCE E	08/28/2014	08/28/2014	STAFF TRANSPORTATION EAU CLAIRE TO RUDOLPH, PLOVER AND RETURN	75.60
DBAL21400693	09/25/2014	LUCHTERHAND.BRYCE E	09/02/2014	09/02/2014	STAFF TRANSPORTATION EAU CLAIRE TO ABBOTSFORD AND RETURN	14.00
DBAL21400695	09/25/2014	LUCHTERHAND.BRYCE E	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FLORENCE, ANTIGO AND RETURN	9.61 196.56

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DBAL21400696	09/26/2014	GARNER,JENNIFER D	08/22/2014	08/31/2014	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 8/22 WEYAUWEGA; 8/23 SHEBOYGAN; 8/29 WAUTOMA; 8/31 PLYMOUTH	351.68
DBAL21400697	09/29/2014	GARNER,JENNIFER D	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO MARINETTE AND RETURN	10.88 72.24
DBAL21400698	09/25/2014	GARNER,JENNIFER D	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	12.50 62.16
DBAL21400699	09/25/2014	GARNER,JENNIFER D	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GREEN BAY	5.91 8.96
DBAL21400700	09/29/2014	GARNER,JENNIFER D	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN BAY TO STURGEON BAY AND RETURN	15.00 55.44
DBAL21400701	09/25/2014	GARNER,JENNIFER D	08/30/2014	08/30/2014	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GREEN BAY	10.00 15.68
DBAL21400702	09/30/2014	HILL.DOUGLAS J	08/17/2014	08/21/2014	STAFF PER DIEM WAUSAU TO BAYFIELD, RHINELANDER, LAONA, CRANDON, MARINETTE, STURGEON BAY, GREEN BAY AND RETURN	603.54
DBAL21400703	09/25/2014	HILL.DOUGLAS J	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WAUSAU TO WESTFIELD AND RETURN	6.95 91.84
DBAL21400704	09/25/2014	MEDINGER,JOHN D	08/20/2014	08/20/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	53.76
DBAL21400705	09/25/2014	MEDINGER,JOHN D	08/27/2014	08/27/2014	STAFF TRANSPORTATION LA CROSSE TO TOMAH, FORT MCCOY AND RETURN	44.24
DBAL21400706	09/25/2014	MEDINGER,JOHN D	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA, ALMA AND RETURN	5.85 65.52
DBAL21400717	09/29/2014	JUAREZ,BENJAMIN I	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	8.61 52.22
DBAL21400718	09/29/2014	JUAREZ,BENJAMIN I	08/28/2014	08/28/2014	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	43.79
DBAL21400719	09/29/2014	JUAREZ,BENJAMIN I	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO JEFFERSON AND RETURN	3.99 57.12
DBAL21400720	09/29/2014	JUAREZ,BENJAMIN I	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WATERTOWN, JOHNSON CREEK AND RETURN	8.86 56.00
DBAL21400721	09/29/2014	JUAREZ,BENJAMIN I	08/25/2014	08/25/2014	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.87
DBAL21400722	09/29/2014	JUAREZ,BENJAMIN I	09/16/2014	09/16/2014	STAFF TRANSPORTATION MILWAUKEE TO BURLINGTON AND RETURN	38.92
DBAL21400725	09/29/2014	MURAT,WILLIAM M	08/15/2014	08/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBAL21400728	09/29/2014	NUGENT,KELSEY L	09/05/2014	09/05/2014	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	93.98
DBAL21400729	09/30/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE AND RETURN	195.10
TRAVEL AND TRANSPORTATION OF PERSONS						76,903.81
CV140005181	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	15.00
CV140005995	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	35.70
CV140006102	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	12.00
CV140006565	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	15.00
CV140007717	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	30.00
CV140008396	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	77.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140008487	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	109.00
DBAL21400524	07/25/2014	STET COMMUNICATIONS	06/14/2014	06/24/2014	OTHER MISCELLANEOUS SERVICES	6,000.00
OTHER CONTRACTUAL SERVICES						6,293.70
CV140008734	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	1,422.36
DBAL21400391	05/13/2014	JP MORGAN CHASE BANK NA	03/13/2014	03/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	161.40
DBAL21400516	07/22/2014	JP MORGAN CHASE BANK NA	06/03/2014	06/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	157.99
DBAL21400588	08/18/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	87.02
ACQUISITION OF ASSETS						1,828.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,263,347.27
PERSONNEL BENEFITS						9,541.15
NET PAYROLL EXPENSES						1,272,888.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-513,993.94		
Net Payroll Expenses		0.00	-2,102,270.41
Travel and Transportation of Persons		0.00	-202,401.93
Rent, Communications and Utilities		0.00	-96,619.15
Printing and Reproduction		0.00	-978.86
Other Contractual Services		0.00	-6,508.80
Supplies and Materials		0.00	-59,103.16
Acquisition of Assets		0.00	-2,149.75
ORGANIZATION TOTALS	\$2,470,032.06	\$0.00	-\$2,470,032.06
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		0.00	-2,175,804.87
Travel and Transportation of Persons		0.00	-197,200.53
Rent, Communications and Utilities		0.00	-88,274.66
Printing and Reproduction		0.00	-25.32
Other Contractual Services		0.00	-6,385.20
Supplies and Materials		0.00	-73,949.94
Acquisition of Assets		0.00	-1,691.45
ORGANIZATION TOTALS	\$2,833,911.59	\$0.00	-\$2,543,331.97
UNEXPENDED BALANCE AS OF 09/30/2014			\$290,579.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,155,385.45	-2,235,311.56
Travel and Transportation of Persons		-104,331.12	-180,722.06
Rent, Communications and Utilities		-25,884.01	-62,317.59
Printing and Reproduction		-1,344.00	-1,348.18
Other Contractual Services		-3,378.75	-6,229.30
Supplies and Materials		-36,230.51	-69,747.72
Acquisition of Assets		0.00	-2,264.92
ORGANIZATION TOTALS	\$3,001,784.00	-\$1,326,553.84	-\$2,557,941.33
UNEXPENDED BALANCE AS OF 09/30/2014			\$443,842.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	40,999.92
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM APR. 3 TO APR. 6 AND FROM MAY. 13	39,838.86
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	61,500.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	36,249.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	54,999.96
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	30,999.96
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	34,249.92
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	30,999.96
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	23,499.96
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	38,499.96
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	24,999.96
		BULINE, PAM			FIELD REPRESENTATIVE	35,499.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	64,999.92
		WALLIN, KRISTI A			STATE DIRECTOR	45,999.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	84,499.92
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	40,999.92
		SUKUT, MACY L			LEGISLATIVE CORRESPONDENT TO JUL. 25	13,699.97
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT	21,060.60
		MENGELKAMP, LAURA M			PRESS SECRETARY	30,499.92
		WHITE, EMILY L			CORRESPONDENCE DIRECTOR	30,000.00
		DALEY, ROBERT J			LEGISLATIVE CORRESPONDENT	22,454.46
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS	39,999.96
		DEMETER, RUTH E			LEGISLATIVE AIDE	24,000.00
		GALLEGOS, DANIEL			MILITARY LIAISON	24,249.96
		EBZERY, DENISE N			FIELD REPRESENTATIVE	27,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARSONS, IRENE C			FIELD REPRESENTATIVE	22,999.92
		BOVARD, RACHEL A			POLICY ADVISOR	2,250.00
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH	18,999.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,500.00
		STRAUB, BRIANNA C			FIELD ASSISTANT	15,000.00
		ANDERSON, OAKLEE R			FIELD ASSISTANT	15,000.00
		CHAUDOIN, JOSEPH			DEPUTY DIRECTOR CORRESPONDENCE	21,453.16
		CONNELL, ALLISON			STAFF ASSISTANT TO SEP. 16	16,138.85
		SPENNY, MATTHEW			STAFF ASSISTANT	14,446.15
		SCHMIDT, MICKALA A			INTERN TO MAY. 30	3,199.99
		OAKS, PATTERSON E			INTERN TO MAY. 16	1,226.66
		RAMSEY, LOGAN			PRESS ASSISTANT	26,316.60
		LITTLE, RIATA			FIELD REPRESENTATIVE	21,000.00
		CROSBY, MARTHA J			INTERN TO MAY. 16	2,453.33
		ZENT, CAMILLE E			INTERN FROM MAY. 19 TO AUG. 6	4,159.98
		KANE, PHILIP J IV			INTERN FROM MAY. 28 TO AUG. 22	4,533.32
		ZEPEDA, DIEGO			INTERN FROM MAY. 28 TO AUG. 20	4,426.65
		DANIELSON, CAROLINE			INTERN FROM MAY. 28 TO AUG. 22	4,533.32
		FRY, CAMERON			STAFF ASSISTANT/TOUR COORDINATOR FROM SEP. 4	2,399.99
		SIMS, ERIN			INTERN FROM MAY. 28 TO AUG. 22	4,533.32
		GRAPES, LEE ANN M			INTERN FROM MAY. 28 TO AUG. 12	3,959.98
		BISIAR, JESSICA			INTERN FROM MAY. 28 TO AUG. 22	2,266.65
		CHOMA, MARRIDI			INTERN FROM MAY. 28 TO AUG. 22	2,266.65
		SUTTLE, HARRISON			INTERN FROM JUN. 2 TO JUL. 3	1,706.65
		FRANKLAND, AMBER			INTERN FROM JUN. 17 TO SEP. 20	5,013.32
		KATH, EMILY N			INTERN FROM AUG. 25	1,919.99
		ROGERS, GRANT			INTERN FROM AUG. 25	1,919.99
		RODEKUHR, CHELSEA			INTERN FROM AUG. 26	1,213.33
		MURPHY, MAEGAN			INTERN FROM AUG. 26	1,866.66
DBRS21400344	04/03/2014	STRAUB, BRIANNA C	03/28/2014	03/28/2014	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	44.80
DBRS21400345	04/04/2014	LITTLE, RIATA	03/23/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	6.84 169.12
DBRS21400346	04/04/2014	LITTLE, RIATA	03/19/2014	03/20/2014	CASPER TO SHERIDAN AND RETURN STAFF PER DIEM	98.50 42.96
DBRS21400347	04/04/2014	ENTERPRISE RAC OF MT WY	03/19/2014	03/21/2014	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	95.68
DBRS21400348	04/04/2014	ENTERPRISE RAC OF MT WY	03/20/2014	03/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO CHEYENNE AND RETURN	71.50
DBRS21400349	04/03/2014	EBZERY, DENISE N	03/26/2014	03/26/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	10.16 33.45
DBRS21400350	04/04/2014	ENTERPRISE RAC OF MT WY	03/26/2014	03/27/2014	STAFF TRANSPORTATION SHERIDAN TO WRIGHT AND RETURN	50.60
DBRS21400351	04/04/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/03/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO WRIGHT AND RETURN	625.00
DBRS21400356	04/04/2014	BULINE, PAM	01/15/2014	01/15/2014	STAFF TRANSPORTATION AIRFARE FOR R LITTLE, P BULINE CASPER TO WASHINGTON DC AND RETURN	10.02 102.30
DBRS21400357	04/03/2014	BULINE, PAM	01/17/2014	01/17/2014	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	34.72
DBRS21400358	04/04/2014	BULINE, PAM	01/20/2014	01/21/2014	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	136.75
DBRS21400359	04/04/2014	BULINE, PAM	01/22/2014	01/23/2014	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	101.27 131.40
					STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	101.27 131.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21400360	04/03/2014	BULINE,PAM	02/19/2014	02/19/2014	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS, WORLAND AND RETURN	92.95
DBRS21400361	04/04/2014	BULINE,PAM	02/24/2014	02/24/2014	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	110.22
DBRS21400362	04/03/2014	BULINE,PAM	03/11/2014	03/11/2014	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	40.32
DBRS21400363	04/03/2014	BULINE,PAM	03/12/2014	03/12/2014	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	62.72
DBRS21400364	04/04/2014	BULINE,PAM	03/24/2014	03/25/2014	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	206.08
DBRS21400368	04/04/2014	BARRASSO,JOHN	03/27/2014	03/29/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.50 24.74 673.50
DBRS21400369	04/08/2014	DA RIF,SANDRA A	03/28/2014	03/28/2014	WASHINGTON DC TO CASPER, WORLAND, CASPER AND RETURN STAFF TRANSPORTATION	26.52
DBRS21400372	04/09/2014	LITTLE,RIATA	03/31/2014	04/03/2014	ROCK SPRINGS OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	1,180.00 84.00
DBRS21400375	04/10/2014	ENTERPRISE RAC OF MT WY	03/28/2014	03/28/2014	STAFF TRANSPORTATION CASPER TO WASHINGTON DC AND RETURN	55.00
DBRS21400376	04/09/2014	BARRASSO,JOHN	04/03/2014	04/06/2014	RENTAL AUTO FOR S DA RIF IN AND AROUND ROCKS SPRINGS SENATOR'S INCIDENTALS SENATOR'S PER DIEM	12.20 10.46 312.50
DBRS21400378	04/16/2014	GRONSKI,JAMIE M	03/26/2014	03/26/2014	WASHINGTON DC TO CASPER, RIVERTON, THERMOPOLIS, NEWCASTLE, CASPER AND RETURN STAFF PER DIEM	10.01
DBRS21400379	04/16/2014	GRONSKI,JAMIE M	03/28/2014	03/28/2014	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	96.88
DBRS21400380	04/16/2014	GRONSKI,JAMIE M	04/02/2014	04/02/2014	CHEYENNE TO TORRINGTON AND RETURN STAFF PER DIEM	14.86 58.80
DBRS21400381	04/17/2014	LITTLE,RIATA	04/05/2014	04/06/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	156.54 78.88
DBRS21400385	04/17/2014	CLIFFORD,BRIAN P	04/04/2014	04/06/2014	STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	327.94 262.36
DBRS21400386	04/22/2014	JP MORGAN CHASE BANK NA	04/11/2014	04/21/2014	STAFF TRANSPORTATION BALTIMORE MD TO FARMINGTON PA AND RETURN	665.00
DBRS21400387	04/21/2014	ENTERPRISE RAC OF MT WY	04/05/2014	04/07/2014	STAFF TRANSPORTATION AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO AND RETURN	145.60
DBRS21400388	04/21/2014	STRAUB,BRIANNA C	04/14/2014	04/14/2014	STAFF TRANSPORTATION AUTO RENTAL FOR R LITTLE CASPER TO NEWCASTLE AND RETURN	6.77 44.80
DBRS21400391	04/30/2014	JP MORGAN CHASE BANK NA	04/17/2014	04/27/2014	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	664.00
DBRS21400394	04/24/2014	EBZERY, DENISE N	04/14/2014	04/14/2014	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY AND RETURN	179.20
DBRS21400396	04/24/2014	ENTERPRISE RAC OF MT WY	03/28/2014	03/28/2014	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	55.00
DBRS21400397	04/24/2014	STRAUB,BRIANNA C	04/18/2014	04/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF IN AND AROUND ROCK SPRINGS	91.39
DBRS21400398	04/28/2014	PARSONS,IRENE C	04/15/2014	04/16/2014	STAFF TRANSPORTATION SHERIDAN TO KAYCEE AND RETURN	63.17
DBRS21400399	04/28/2014	ENTERPRISE RAC OF MT WY	04/15/2014	04/16/2014	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, RAWLINS AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE, RAWLINS AND RETURN	105.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS2140040	04/24/2014	GALLEGOS.DANIEL	04/16/2014	04/16/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	20.85
DBRS21400401	04/28/2014	ENTERPRISE RAC OF MT WY	04/16/2014	04/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS AND RETURN	49.92
DBRS21400402	04/24/2014	LITTLE.RIATA	04/16/2014	04/16/2014	STAFF TRANSPORTATION CASPER TO GLENROCK, DOUGLAS AND RETURN	19.27
DBRS21400403	04/28/2014	ENTERPRISE RAC OF MT WY	04/16/2014	04/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO GLENROCK, DOUGLAS AND RETURN	57.77
DBRS21400405	04/24/2014	GRONSKI.JAMIE M	04/14/2014	04/14/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.80
DBRS21400406	04/24/2014	GRONSKI.JAMIE M	04/17/2014	04/17/2014	STAFF PER DIEM CHEYENNE TO TORRINGTON AND RETURN	13.00
DBRS21400409	05/02/2014	BIGHORN AIRWAYS INC	04/05/2014	04/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO RIVERTON, THERMOPOLIS, NEWCASTLE, CASPER AND RETURN	4,042.11
DBRS21400410	05/02/2014	STEWART.BRYN N	04/11/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, SHERIDAN, BUFFALO, RIVERTON, RAWLINS, CHEYENNE, KAYCEE, SHERIDAN, GILLETTE AND RETURN	432.94 1,168.84
DBRS21400413	05/02/2014	MCNIVEN.TRAVIS D	04/17/2014	04/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, SARATOGA, CASPER, SALT LAKE CITY UT AND RETURN	247.57 553.84
DBRS21400414	05/02/2014	BARRASSO.JOHN	04/18/2014	04/28/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	2.50 4.51 367.25
DBRS21400415	05/02/2014	BARRASSO.JOHN	04/27/2014	04/28/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	2.50 542.75
DBRS21400420	05/14/2014	BLAND.AMBER S	04/11/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, ROCK SPRINGS, GREEN RIVER, CHEYENNE, TORRINGTON, LARAMIE, DENVER CO AND RETURN	390.19 495.80
DBRS21400422	05/12/2014	EBZERY.DENISE N	04/29/2014	04/29/2014	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	25.00
DBRS21400427	05/14/2014	EBZERY.DENISE N	04/30/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	11.33 148.40
DBRS21400428	05/14/2014	EBZERY.DENISE N	05/04/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, ROCK SPRINGS AND RETURN	259.31 78.19
DBRS21400433	05/14/2014	WALLIN.KRISTI A	05/05/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK SPRINGS AND RETURN	127.10 488.53
DBRS21400434	05/14/2014	GRONSKI.JAMIE M	05/05/2014	05/06/2014	STAFF PER DIEM CHEYENNE TO ROCK SPRINGS AND RETURN	156.36
DBRS21400435	05/14/2014	CLARK.JINX	05/04/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	22.25 140.00
DBRS21400436	05/14/2014	STRAUB.BRIANNA C	05/04/2014	05/13/2014	STAFF INCIDENTALS STAFF PER DIEM SHERIDAN TO CASPER, ROCK SPRINGS AND RETURN	20.00 265.12
DBRS21400437	05/16/2014	ANDERSON.OAKLEE R	05/05/2014	05/06/2014	STAFF PER DIEM CHEYENNE TO ROCK SPRINGS AND RETURN	139.01
DBRS21400438	05/15/2014	ENTERPRISE RAC OF MT WY	05/03/2014	05/06/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO CASPER AND RETURN	143.00

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			START	END		
DBRS21400443	05/20/2014	BULINE,PAM	03/30/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER, WASHINGTON DC, CASPER AND RETURN	179.84 1,396.54 313.02
DBRS21400444	05/20/2014	LITTLE,RIATA	05/03/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	127.67 76.70
DBRS21400445	05/20/2014	ENTERPRISE RAC OF MT WY	05/03/2014	05/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO ROCK SPRINGS AND RETURN	141.70
DBRS21400448	05/20/2014	GALLEGOS,DANIEL	05/05/2014	05/06/2014	STAFF PER DIEM CASPER TO ROCK SPRINGS AND RETURN	131.45
DBRS21400450	05/21/2014	CURRAN,LAURA	05/05/2014	05/06/2014	STAFF PER DIEM CHEYENNE TO ROCK SPRINGS AND RETURN	139.90
DBRS21400453	05/30/2014	CLARK,JINX	05/11/2014	05/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, WASHINGTON DC, DENVER CO, FIRESTONE CO AND RETURN	1,939.97 115.20
DBRS21400456	05/22/2014	JP MORGAN CHASE BANK NA	05/10/2014	05/17/2014	STAFF TRANSPORTATION AIRFARE FOR K WALLIN DENVER CO TO WASHINGTON DC AND RETURN	352.00
DBRS21400457	05/23/2014	BARRASSO,JOHN	05/09/2014	05/12/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, CASPER AND RETURN	6.50 4.73 1,285.50
DBRS21400458	05/23/2014	BARRASSO,JOHN	05/15/2014	05/19/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DOUGLAS, CASPER AND RETURN	2.50 181.89 554.50
DBRS21400459	05/23/2014	WALLIN,KRISTI A	05/09/2014	05/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO, CASPER AND RETURN	1,339.11 197.77
DBRS21400460	05/23/2014	EBZERY,DENISE N	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND, LOVELL AND RETURN	15.13 51.09
DBRS21400461	06/03/2014	LITTLE,RIATA	05/12/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE, DOUGLAS AND RETURN	30.07 60.80
DBRS21400462	05/23/2014	ENTERPRISE RAC OF MT WY	05/12/2014	05/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO NEW CASTLE, DOUGLAS AND RETURN	152.60
DBRS21400463	06/04/2014	GALLEGOS,DANIEL	05/09/2014	05/10/2014	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	36.16
DBRS21400464	05/23/2014	ENTERPRISE RAC OF MT WY	05/09/2014	05/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	54.50
DBRS21400469	05/27/2014	CURRAN,LAURA	05/15/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	3.49 120.49
DBRS21400470	05/28/2014	EBZERY,DENISE N	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO SUNDANCE, HULETT AND RETURN	6.30 47.08
DBRS21400471	05/28/2014	GALLEGOS,DANIEL	05/16/2014	05/16/2014	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	58.73
DBRS21400472	05/28/2014	ENTERPRISE RAC OF MT WY	05/15/2014	05/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO WORLAND, LOVELL AND RETURN	55.00
DBRS21400473	05/28/2014	ENTERPRISE RAC OF MT WY	05/16/2014	05/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21400476	06/05/2014	PARSONS,IRENE C	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO BIG PINEY, PINEDALE AND RETURN	11.48 31.00
DBRS21400477	06/04/2014	ENTERPRISE RAC OF MT WY	05/20/2014	05/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D EBZERY SHERIDAN TO SUNDANCE, HULETT AND RETURN	110.00

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DBRS21400480	06/05/2014	BLAND,AMBER S	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSTONE VA AND RETURN	18.69 13.27
DBRS21400481	06/06/2014	LITTLE,RIATA	05/16/2014	05/16/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	40.09
DBRS21400482	06/06/2014	ENTERPRISE RAC OF MT WY	05/16/2014	05/17/2014	STAFF TRANSPORTATION	76.30
DBRS21400484	06/06/2014	STRAUB,BRIANNA C	05/28/2014	05/28/2014	RENTAL AUTO FOR R LITTLE CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	30.00 43.90
DBRS21400486	06/09/2014	BUSINESS AVIATORS INC	05/10/2014	05/10/2014	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	1,061.57
DBRS21400487	06/06/2014	ENTERPRISE RAC OF MT WY	05/21/2014	05/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	55.00
DBRS21400491	06/11/2014	JP MORGAN CHASE BANK NA	05/10/2014	05/17/2014	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO BIG PINEY, PINEDALE AND RETURN STAFF TRANSPORTATION	753.50
DBRS21400497	06/11/2014	SIMS,ERIN	06/03/2014	06/03/2014	AIRFARE FOR J CLARK CASPER TO DENVER CO, WASHINGTON DC AND RETURN STAFF PER DIEM	11.24
DBRS21400498	06/11/2014	GRONSKI,JAMIE M	05/20/2014	05/20/2014	CHEYENNE TO FORT LARAMIE, LINGLE, TORRINGTON AND RETURN STAFF PER DIEM	14.00 58.80
DBRS21400499	06/11/2014	GRONSKI,JAMIE M	06/03/2014	06/03/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM	13.00
DBRS21400500	06/23/2014	STRAUB,BRIANNA C	06/04/2014	06/04/2014	CHEYENNE TO FORT LARAMIE, LINGLE, TORRINGTON AND RETURN STAFF PER DIEM	10.07 95.76
DBRS21400501	06/18/2014	ZEPEDA,DIEGO	06/04/2014	06/04/2014	STAFF TRANSPORTATION SHERIDAN TO KAYCEE, BUFFALO AND RETURN	10.07
DBRS21400503	06/16/2014	GALLEGOS,DANIEL	05/30/2014	05/30/2014	STAFF TRANSPORTATION CASPER TO SHERIDAN AND RETURN	36.37
DBRS21400504	06/18/2014	ENTERPRISE RAC OF MT WY	05/30/2014	05/31/2014	STAFF TRANSPORTATION	49.92
DBRS21400507	06/19/2014	BARRASSO,JOHN	06/05/2014	06/09/2014	RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	6.50 28.38 352.50
DBRS21400513	06/19/2014	LITTLE,RIATA	06/10/2014	06/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, DOUGLAS, CASPER, POWELL, CASPER AND RETURN STAFF TRANSPORTATION	57.68
DBRS21400514	06/19/2014	CLARK,JINX	06/08/2014	06/10/2014	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM	21.21 197.68
DBRS21400515	06/19/2014	GRONSKI,JAMIE M	06/11/2014	06/11/2014	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	11.00 166.32
DBRS21400519	06/24/2014	BULINE,PAM	06/12/2014	06/12/2014	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND, GUERNSEY, HARTVILLE, LARAMIE AND RETURN	32.48
DBRS21400520	07/02/2014	DA RIF,SANDRA A	06/06/2014	06/06/2014	STAFF TRANSPORTATION RIVERTON TO PAVILLION AND RETURN	51.07
DBRS21400521	06/24/2014	ENTERPRISE RAC OF MT WY	06/05/2014	06/06/2014	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	64.48
DBRS21400522	06/23/2014	LITTLE,RIATA	06/07/2014	06/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO AFTON AND RETURN	21.38
DBRS21400523	06/24/2014	ENTERPRISE RAC OF MT WY	06/07/2014	06/07/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	65.20
DBRS21400524	06/23/2014	LITTLE,RIATA	06/12/2014	06/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R LITTLE CASPER TO DOUGLAS AND RETURN	29.12
DBRS21400526	06/23/2014	BULINE,PAM	06/05/2014	06/08/2014	STAFF TRANSPORTATION CASPER TO GLENROCK AND RETURN STAFF PER DIEM	538.11 323.12
					RIVERTON TO CODY, POWELL AND RETURN	

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DBRS21400530	06/25/2014	DA RIF.SANDRA A	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LA BARGE AND RETURN	8.73 24.14
DBRS21400531	06/25/2014	ENTERPRISE RAC OF MT WY	06/11/2014	06/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO LA BARGE AND RETURN	47.84
DBRS21400532	06/25/2014	GALLEGOS.DANIEL	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	11.42 75.24
DBRS21400533	06/25/2014	ENTERPRISE RAC OF MT WY	06/10/2014	06/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	52.32
DBRS21400535	07/07/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/22/2014	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CODY AND RETURN	920.00
DBRS21400536	07/07/2014	JP MORGAN CHASE BANK NA	06/18/2014	06/21/2014	STAFF TRANSPORTATION AIRFARE FOR J MEMMOTT WASHINGTON DC TO JACKSON HOLE AND RETURN	1,323.00
DBRS21400537	07/10/2014	MENGELKAMP.LAURA M	06/19/2014	06/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	531.43 697.55
DBRS21400542	07/07/2014	WALLIN.KRISTI A	06/20/2014	06/20/2014	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	134.00
DBRS21400543	07/03/2014	WALLIN.KRISTI A	06/24/2014	06/24/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.24
DBRS21400544	07/07/2014	BARRASSO.JOHN	06/19/2014	06/23/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, JACKSON, CASPER, CODY, THERMOPOLIS,	2.50 195.87 654.30
DBRS21400545	07/07/2014	BIGHORN AIRWAYS INC	06/07/2014	06/07/2014	CASPER AND RETURN SENATOR'S TRANSPORTATION CASPER TO CODY TO DOUGLAS	4,030.84
DBRS21400546	07/07/2014	BUSINESS AVIATORS INC	06/08/2014	06/08/2014	SENATOR'S TRANSPORTATION CASPER TO POWELL AND RETURN	3,923.75
DBRS21400547	07/03/2014	STRAUB.BRIANNA C	06/18/2014	06/18/2014	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	45.47
DBRS21400548	07/07/2014	MEMMOTT.JUSTIN J	06/18/2014	06/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	573.68 338.42
DBRS21400549	07/07/2014	BULINE.PAM	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	15.02 99.45
DBRS21400550	07/07/2014	BULINE.PAM	05/05/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO ROCK SPRINGS AND RETURN	146.58 147.60
DBRS21400551	07/07/2014	BULINE.PAM	05/18/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	171.64 121.44
DBRS21400552	07/08/2014	BULINE.PAM	06/19/2014	06/20/2014	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	118.00
DBRS21400554	07/10/2014	JP MORGAN CHASE BANK NA	06/25/2014	06/27/2014	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	352.50
DBRS21400556	07/10/2014	MCNIVEN.TRAVIS D	06/25/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	232.24 297.75
DBRS21400560	07/10/2014	CLARK.JINX	06/28/2014	06/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	4.23 81.76
DBRS21400565	07/14/2014	GALLEGOS.DANIEL	06/23/2014	06/23/2014	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	21.88
DBRS21400566	07/14/2014	ENTERPRISE RAC OF MT WY	06/23/2014	06/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO RIVERTON AND RETURN	50.46

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DBRS21400567	07/14/2014	DA RIF.SANDRA A	06/23/2014	06/23/2014	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	17.98
DBRS21400568	07/23/2014	ENTERPRISE RAC OF MT WY	06/23/2014	06/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	47.84
DBRS21400575	07/17/2014	BUNNING.BRAD A	06/28/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, ROCK SPRINGS, MOUNTAIN VIEW, ROCK SPRINGS, JACKSON AND RETURN	250.93 2,827.85
DBRS21400577	07/18/2014	BIGHORN AIRWAYS INC	06/20/2014	06/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO JACKSON TO CASPER	1,419.20
DBRS21400578	07/22/2014	BUSINESS AVIATORS INC	06/21/2014	06/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CODY TO THERMOPOLIS	3,655.00
DBRS21400579	07/18/2014	BUSINESS AVIATORS INC	06/28/2014	06/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO DOUGLAS TO DENVER	4,891.25
DBRS21400580	07/17/2014	BARRASSO.JOHN	06/26/2014	06/28/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, DENVER CO AND RETURN	2.50 2.15 430.50
DBRS21400581	07/22/2014	BARRASSO.JOHN	06/29/2014	07/05/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	4.65 298.87 1,103.06
DBRS21400585	07/22/2014	STRAUB.BRIANNA C	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	15.11 119.50
DBRS21400586	07/24/2014	ZEPEDA.DIEGO	07/15/2014	07/15/2014	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	15.26
DBRS21400599	07/31/2014	BARRASSO.JOHN	07/17/2014	07/21/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER, THERMOPOLIS, CASPER AND RETURN	2.50 318.99 699.70
DBRS21400600	07/31/2014	LITTLE.RIATA	07/15/2014	07/15/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	58.80
DBRS21400616	08/13/2014	DA RIF.SANDRA A	05/09/2014	05/09/2014	STAFF TRANSPORTATION ROCK SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBRS21400617	08/13/2014	DA RIF.SANDRA A	07/18/2014	07/18/2014	STAFF TRANSPORTATION ROCK SPRINGS TO COKEVILLE AND RETURN	141.68
DBRS21400618	08/13/2014	DA RIF.SANDRA A	07/30/2014	07/30/2014	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	32.21
DBRS21400619	08/13/2014	PARSONS.IRENE C	07/28/2014	07/28/2014	STAFF TRANSPORTATION ROCK SPRINGS TO BIG PINEY AND RETURN	18.12
DBRS21400620	08/13/2014	ENTERPRISE RAC OF MT WY	07/28/2014	07/28/2014	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO BIG PINEY AND RETURN	45.76
DBRS21400623	08/07/2014	BARRASSO.JOHN	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	555.30
DBRS21400624	08/08/2014	GALLEGOS.DANIEL	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	8.43 78.20
DBRS21400625	08/08/2014	ENTERPRISE RAC OF MT WY	07/29/2014	07/29/2014	STAFF TRANSPORTATION AUTO RENTAL FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.32
DBRS21400626	08/11/2014	ENTERPRISE RAC OF MT WY	07/30/2014	07/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO EVANSTON AND RETURN	55.00
DBRS21400627	08/08/2014	STRAUB.BRIANNA C	08/01/2014	08/01/2014	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	9.90
DBRS21400630	08/12/2014	CLARK.JINX	08/04/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	15.52 201.60
DBRS21400632	08/13/2014	ZEPEDA.DIEGO	08/01/2014	08/01/2014	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	9.90

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DBRS21400634	08/13/2014	DA RIF.SANDRA A	08/02/2014	08/03/2014	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	111.92
DBRS21400637	08/14/2014	ENTERPRISE RAC OF MT WY	08/01/2014	08/01/2014	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO GILLETTE AND RETURN	78.78
DBRS21400643	08/22/2014	CLARK.JINX	03/01/2014	08/15/2014	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.60
DBRS21400648	08/27/2014	LITTLE.RIATA	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	6.77 67.20
DBRS21400649	08/27/2014	LITTLE.RIATA	08/16/2014	08/16/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.88
DBRS21400656	08/29/2014	DA RIF.SANDRA A	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	12.26 19.05
DBRS21400658	09/12/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/18/2014	STAFF TRANSPORTATION AIRFARE FOR R DEMETER WASHINGTON DC TO CASPER, DENVER CO AND RETURN	740.80
DBRS21400659	09/02/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/18/2014	STAFF TRANSPORTATION AIRFARE FOR R DEMETER DENVER CO TO WASHINGTON DC	382.10
DBRS21400660	09/02/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR J MEMMOTT WASHINGTON DC TO CASPER, CODY AND RETURN	1,084.20
DBRS21400661	09/03/2014	PARSONS.IRENE C	08/12/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO LAKEWOOD CO, CHEYENNE AND RETURN	296.68 135.55
DBRS21400662	09/03/2014	ENTERPRISE RAC OF MT WY	08/12/2014	08/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO LOVELAND CO, CHEYENNE AND RETURN	165.00
DBRS21400665	09/03/2014	ENTERPRISE RAC OF MT WY	08/21/2014	08/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO KEMMERER AND RETURN	50.60
DBRS21400666	09/03/2014	BIGHORN AIRWAYS INC	08/15/2014	08/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE TO ROCK SPRINGS AND RETURN	5,092.68
DBRS21400668	09/05/2014	STRAUB.BRIANNA C	08/20/2014	08/20/2014	STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	28.95
DBRS21400669	09/05/2014	ENTERPRISE RAC OF MT WY	08/20/2014	08/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR B STRAUB SHERIDAN TO SUNDANCE AND RETURN	48.40
DBRS21400670	09/09/2014	MEMMOTT.JUSTIN J	08/18/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, POWELL, CODY, DENVER CO AND RETURN	470.25 911.59
DBRS21400671	09/12/2014	BUSINESS AVIATORS INC	08/02/2014	08/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, THERMOPOLIS, AFTON AND RETURN	4,300.00
DBRS21400672	09/09/2014	LITTLE.RIATA	08/23/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO MOORCROFT, DEVILS TOWER AND RETURN	75.00 71.65
DBRS21400673	09/04/2014	LITTLE.RIATA	08/13/2014	08/13/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	68.88
DBRS21400674	09/04/2014	LITTLE.RIATA	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	31.56 68.32
DBRS21400676	09/09/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/31/2014	STAFF TRANSPORTATION AIRFARE FOR STAFFER T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	786.20
DBRS21400684	09/11/2014	MCNIVEN.TRAVIS D	08/08/2014	08/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LANDER, CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER, DOUGLAS, LANDER, CASPER, SHERIDAN, CODY, YELLOWSTONE NATIONAL PARK, JACKSON, SALT LAKE CITY UT AND RETURN	1,325.34 931.47
DBRS21400685	09/12/2014	BUNNING.BRAD A	08/24/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, BUFFALO, WORLAND, EVANSVILLE, CASPER, CHEYENNE, ROCK SPRINGS AND RETURN	719.22 1,539.75
DBRS21400686	09/05/2014	BLAND.AMBER S	08/23/2014	08/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00

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DBRS21400687	09/12/2014	ENTERPRISE RAC OF MT WY	08/22/2014	08/25/2014	STAFF TRANSPORTATION	258.44
DBRS21400688	09/12/2014	STRAUB.BRIANNA C	08/28/2014	08/28/2014	RENTAL AUTO FOR R LITTLE CASPER TO MOORCROFT, DEVILS TOWER AND RETURN	110.66
DBRS21400691	09/12/2014	BUSINESS AVIATORS INC	08/09/2014	08/09/2014	STAFF TRANSPORTATION	4,649.38
DBRS21400692	09/12/2014	BUSINESS AVIATORS INC	08/22/2014	08/22/2014	SHERIDAN TO TEN SLEEP AND RETURN	4,407.50
DBRS21400693	09/12/2014	BUSINESS AVIATORS INC	08/23/2014	08/23/2014	SENATOR'S TRANSPORTATION	3,816.25
DBRS21400694	09/12/2014	DEMETER.RUTH E	08/11/2014	08/18/2014	AIRFARE FOR SEN BARRASSO CHEYENNE TO RIVERTON TO CASPER	412.58
					STAFF PER DIEM	561.16
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CASPER, LANDER, CASPER, DOUGLAS, CASPER, DOUGLAS, CHEYENNE, CASPER AND RETURN	
DBRS21400699	09/16/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/08/2014	SENATOR'S TRANSPORTATION	428.70
DBRS21400701	09/15/2014	BULINE.PAM	08/12/2014	08/12/2014	AIRFARE FOR B CLIFFORD WASHINGTON DC TO DENVER CO, JACKSON AND RETURN	43.12
DBRS21400702	09/15/2014	BULINE.PAM	08/14/2014	08/14/2014	STAFF TRANSPORTATION	88.48
DBRS21400703	09/12/2014	BULINE.PAM	08/22/2014	08/23/2014	CROWHEART TO LANDER TO RIVERTON	176.20
DBRS21400704	09/12/2014	BULINE.PAM	09/04/2014	09/05/2014	STAFF TRANSPORTATION	16.39
					RIVERTON TO CASPER, RIVERTON, POWELL AND RETURN	144.99
					STAFF PER DIEM	37.84
DBRS21400705	09/15/2014	GALLEGOS.DANIEL	08/29/2014	08/29/2014	STAFF TRANSPORTATION	52.32
DBRS21400706	09/18/2014	ENTERPRISE RAC OF MT WY	08/29/2014	08/29/2014	CASPER TO RAWLINS AND RETURN	7.19
DBRS21400707	09/15/2014	BARRASSO.JOHN	08/01/2014	08/27/2014	STAFF TRANSPORTATION	729.81
					RENTAL AUTO FOR D GALLEGOS CASPER TO RAWLINS AND RETURN	805.92
					SENATOR'S INCIDENTALS	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER, BUFFALO, THERMOPOLIS, AFTON, CASPER, JACKSON, CASPER, CHEYENNE, RIVERTON, DUBOIS, RIVERTON, CASPER, DOUGLAS, CASPER, CHEYENNE, ROCK SPRINGS, GREEN RIVER, CASPER, DOUGLAS, CASPER, JACKSON, CASPER, CODY, CASPER AND RETURN	
DBRS21400710	09/18/2014	WALLIN.KRISTI A	09/02/2014	09/13/2014	STAFF PER DIEM	338.80
					STAFF TRANSPORTATION	470.17
					CHEYENNE TO KEMMERER, JACKSON AND RETURN	
DBRS21400711	09/18/2014	ZIEGLER.CHARLES C	04/23/2014	04/27/2014	STAFF PER DIEM	365.20
					STAFF TRANSPORTATION	752.29
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DBRS21400716	09/24/2014	CLARK.JINX	09/09/2014	09/09/2014	STAFF PER DIEM	14.41
					STAFF TRANSPORTATION	171.36
					CASPER TO SHERIDAN AND RETURN	
DBRS21400719	09/25/2014	STRAUB.BRIANNA C	09/10/2014	09/10/2014	STAFF TRANSPORTATION	37.18
DBRS21400728	09/30/2014	DA RIF.SANDRA A	09/08/2014	09/08/2014	SHERIDAN TO SADDLESTRING AND RETURN	13.64
					STAFF PER DIEM	117.33
					STAFF TRANSPORTATION	
					ROCK SPRINGS TO AFTON, THAYNE AND RETURN	
DBRS21400730	09/30/2014	GRONSKI.JAMIE M	09/02/2014	09/02/2014	STAFF PER DIEM	13.16
					STAFF TRANSPORTATION	96.88
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS21400732	09/30/2014	CLARK.JINX	09/20/2014	09/20/2014	STAFF PER DIEM	7.31
					STAFF TRANSPORTATION	176.40
					CASPER TO LARAMIE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						104,331.12
CV140005051	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	514.20
CV140005182	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	229.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140005996	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	592.95
CV140006103	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	36.00
CV140006866	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140006882	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	396.50
CV140007361	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	557.00
CV140008397	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140008498	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	417.60
DBRS21400351	04/04/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/03/2014	FEES AND OTHER CHARGES	60.00
DBRS21400386	04/22/2014	JP MORGAN CHASE BANK NA	04/11/2014	04/21/2014	FEES AND OTHER CHARGES	30.00
DBRS21400391	04/30/2014	JP MORGAN CHASE BANK NA	04/17/2014	04/27/2014	FEES AND OTHER CHARGES	30.00
DBRS21400456	05/22/2014	JP MORGAN CHASE BANK NA	05/10/2014	05/17/2014	FEES AND OTHER CHARGES	30.00
DBRS21400491	06/11/2014	JP MORGAN CHASE BANK NA	05/10/2014	05/17/2014	FEES AND OTHER CHARGES	30.00
DBRS21400526	06/23/2014	BULINE, PAM	06/05/2014	06/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DBRS21400535	07/07/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/22/2014	FEES AND OTHER CHARGES	30.00
DBRS21400536	07/07/2014	JP MORGAN CHASE BANK NA	06/18/2014	06/21/2014	FEES AND OTHER CHARGES	60.00
DBRS21400554	07/10/2014	JP MORGAN CHASE BANK NA	06/25/2014	06/27/2014	FEES AND OTHER CHARGES	30.00
DBRS21400645	08/21/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/13/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DBRS21400658	09/12/2014	JP MORGAN CHASE BANK NA	08/11/2014	08/18/2014	FEES AND OTHER CHARGES	30.00
DBRS21400659	09/02/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/19/2014	FEES AND OTHER CHARGES	30.00
DBRS21400660	09/02/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/22/2014	FEES AND OTHER CHARGES	30.00
DBRS21400676	09/09/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/31/2014	FEES AND OTHER CHARGES	30.00
DBRS21400699	09/16/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/08/2014	FEES AND OTHER CHARGES	30.00
DBRS21400711	09/18/2014	ZIEGLER, CHARLES C	04/23/2014	04/27/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,378.75

OTHER PERSONNEL COMPENSATION						7,497.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,143,299.58
PERSONNEL BENEFITS						4,588.10
NET PAYROLL EXPENSES						1,155,385.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120,611.12		
Net Payroll Expenses		0.00	-2,546,293.82
Travel and Transportation of Persons		0.00	-156,409.37
Rent, Communications and Utilities		0.00	-82,681.96
Other Contractual Services		0.00	-3,988.65
Supplies and Materials		1,243.57	-72,372.47
Acquisition of Assets		0.00	-9,877.61
ORGANIZATION TOTALS	\$2,871,623.88	\$1,243.57	-\$2,871,623.88
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,527.37		
Net Payroll Expenses		0.00	-2,476,860.56
Travel and Transportation of Persons		1,567.53	-152,349.98
Rent, Communications and Utilities		26.32	-47,789.36
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-8,459.46
Supplies and Materials		4,018.02	-41,973.71
Acquisition of Assets		0.00	-472.21
ORGANIZATION TOTALS	\$2,841,707.63	\$5,611.87	-\$2,727,910.28
UNEXPENDED BALANCE AS OF 09/30/2014			\$113,797.35

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

CD2140000112	07/18/2014	BAUCUS.MAX	08/01/2013	08/23/2013	SENATOR'S TRANSPORTATION	-1,567.53
TRAVEL AND TRANSPORTATION OF PERSONS						-1,567.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,236,516.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,045,058.35
Travel and Transportation of Persons		0.00	-46,531.21
Rent, Communications and Utilities		-616.76	-26,106.09
Other Contractual Services		0.00	-511.80
Supplies and Materials		1,723.85	-10,689.94
Acquisition of Assets		0.00	146.62
ORGANIZATION TOTALS	\$1,254,230.00	\$1,107.09	-\$1,128,750.77
UNEXPENDED BALANCE AS OF 09/30/2014			\$125,479.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,285.52		
Net Payroll Expenses		0.00	-2,674,766.20
Travel and Transportation of Persons		0.00	-210,676.72
Rent, Communications and Utilities		0.00	-105,250.96
Printing and Reproduction		0.00	-512.50
Other Contractual Services		0.00	-6,144.45
Supplies and Materials		0.00	-43,078.33
Acquisition of Assets		0.00	-13,249.32
ORGANIZATION TOTALS	\$3,053,678.48	\$0.00	-\$3,053,678.48
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		0.00	-2,611,986.26
Travel and Transportation of Persons		-2,123.70	-130,706.16
Rent, Communications and Utilities		0.00	-73,804.67
Other Contractual Services		0.00	-3,922.69
Supplies and Materials		0.00	-45,963.12
Acquisition of Assets		0.00	-5,226.06
ORGANIZATION TOTALS	\$2,922,174.25	-\$2,123.70	-\$2,871,608.96
UNEXPENDED BALANCE AS OF 09/30/2014			\$50,565.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400178	04/07/2014	BEGICH.MARK P	09/13/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE AND RETURN	1,249.40
DBEG21400202	05/02/2014	ERIKSON.AGATHA I	07/30/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, MANLEY HOT SPRINGS, MINTO, NENANA, FAIRBANKS AND RETURN	235.00 639.30
TRAVEL AND TRANSPORTATION OF PERSONS						2,123.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,077,034.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,361,508.11	-2,620,981.73
Travel and Transportation of Persons		-84,223.67	-129,125.43
Rent, Communications and Utilities		-103,733.66	-154,544.56
Other Contractual Services		-1,465.45	-3,350.85
Supplies and Materials		-15,001.13	-27,132.27
Acquisition of Assets		-2,304.99	-4,902.50
ORGANIZATION TOTALS	\$3,094,748.00	-\$1,568,237.01	-\$2,940,037.34
UNEXPENDED BALANCE AS OF 09/30/2014			\$154,710.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE. WONMAN			SYSTEM ADMINISTRATOR	46,470.34
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	51,499.96
		BORTNICK, RAFAEL			LEGISLATIVE AIDE	18,929.32
		CLAUS, STEFANIE R			LEGISLATIVE AIDE	27,194.95
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	39,151.44
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR	53,683.24
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	40,235.48
		HOPSON-SUVLO, ABEL L			INTERN	17,374.94
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	49,252.98
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT	41,487.44
		THOMA, SCHAWNA M			STATE DIRECTOR	50,597.99
		RAMSEUR, DAVID S			CHIEF OF STAFF	80,392.65
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	42,240.26
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	35,063.92
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR	61,234.48
		KING, ROBERT W			LEGISLATIVE ASSISTANT	46,000.39
		TURNER, CORY L			LEGISLATIVE ASSISTANT	40,490.32
		ASHWAL, MAYA R			SCHEDULER	39,468.00
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	46,000.44
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	27,635.75
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT TO MAY. 4	12,510.55
		SNOW-JACKSON, THELMA			CASEWORKER	28,585.42
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	27,858.56
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	25,763.39
		PERRY, JANELLE L			FIELD REPRESENTATIVE	24,849.78
		SMITH, SARAH J			FIELD REPRESENTATIVE	33,370.39
		MAUER, MICHAEL J			OFFICE MANAGER	20,735.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABBOTT, ROSALIE N			LEGISLATIVE AIDE	23,259.96
		BIRDSALL, MERCEDES M			LEGISLATIVE AIDE	23,259.96
		MARLOW, CHELSEA NICOLE			DEPUTY SCHEDULER	20,740.40
		KEARNS, DEVON			PRESS SECRETARY TO MAY. 15 AND FROM JUN. 2 TO JUN. 6	9,026.15
		DOUGHERTY, KATHERINE L			STAFF ASSISTANT FROM JUN. 2	14,238.83
		SANDERS, ANDREA L			LEGISLATIVE ASSISTANT	37,941.92
		ERICKSON, AGATHA I			RURAL DIRECTOR TO APR. 30	4,254.58
		CAULFIELD, JULIA A			STAFF ASSISTANT FROM JUL. 7	9,933.29
		HENSON, ROBERT L			LEGISLATIVE ASSISTANT	41,487.44
		DOEHL, ROBERT A			SPECIAL ASSISTANT , MILITARY & VETERANS AFFAIRS	41,467.88
		SPENCER, LOGAN R			STAFF ASSISTANT TO JUL. 6	9,284.51
		HANDYSIDE, HEATHER M			PRESS SECRETARY	47,571.77
		STEINAU, KATHRINE C			FIELD REPRESENTATIVE	24,259.91
		PETERSON, JODI G			OFFICE ASSISTANT	23,286.76
		GILLESPIE, AUSTIN T			INTERN FROM SEP. 2	966.66
		BACKES, GLORIA G			INTERN	14,000.00
		BLOOM, DEBORAH			HEALTH CARE OUTREACH COORDINATOR TO MAY. 30	9,999.99
		FILE, CHANDA L			INTERN TO MAY. 15	750.00
		VO, JOSHUA T			INTERN TO MAY. 23 AND FROM AUG. 28	2,866.65
		CLARK, KELSEY A			INTERN TO MAY. 30	3,000.00
		GALLAGHER, AARON P			INTERN TO JUN. 15	3,802.00
		HAINES, ALLISON W			INTERN TO MAY. 30	3,052.00
		RODGERS, MEGAN K			INTERN TO MAY. 30	3,000.00
		PELLISH, MADELINE L			HEALTH CARE POLICY AIDE TO APR. 11	1,527.77
		SALAZAR, ERIC Z			CASEWORKER FROM APR. 3 TO SEP. 30	26,722.13
		ASAM, RUDY S-A			INTERN FROM MAY. 20 TO AUG. 15 AND FROM SEP. 3	3,799.99
		MACDONALD, CONNOR HEALY			INTERN FROM MAY. 19 TO AUG. 27	3,299.98
		STEWART, JOSHUA D			DC PRESS SECRETARY FROM JUN. 2	20,180.50
		CUNNINGHAM, ARYN B			INTERN FROM JUN. 2 TO JUL. 31	2,950.00
		POSPISIL, EIDEN M			INTERN FROM JUN. 2 TO JUL. 31	2,950.00
		FREYMILLER, HANA S			INTERN FROM JUN. 9 TO JUL. 31	2,600.00
		OLSEN, DANIEL K			INTERN FROM JUN. 9 TO AUG. 30	2,733.32
		KURLAND, SAMUEL			INTERN FROM JUN. 16 TO JUL. 31	2,250.00
		KEARNY, LEE F			INTERN FROM AUG. 4	2,850.00
		MENA, MORGAN R			INTERN FROM SEP. 8	1,150.00
		DEMERT, JOY N			INTERN FROM SEP. 8	1,150.00
		MURPHY, ELEANOR LISTON			INTERN FROM SEP. 8	1,150.00
DBEG21400130	04/04/2014	RAMSEUR, DAVID S	11/23/2013	12/14/2013	STAFF INCIDENTALS	7.50
					STAFF TRANSPORTATION	1,326.65
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DBEG21400146	04/02/2014	THOMA, SCHAWNA M	11/13/2013	11/13/2013	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	48.59
					ANCHORAGE TO PALMER AND RETURN	
DBEG21400147	04/02/2014	THOMA, SCHAWNA M	01/22/2014	01/22/2014	STAFF TRANSPORTATION	54.32
					ANCHORAGE TO PALMER, WASILLA AND RETURN	
DBEG21400148	04/09/2014	THOMA, SCHAWNA M	02/02/2014	02/02/2014	STAFF TRANSPORTATION	600.10
					ANCHORAGE TO FAIRBANKS AND RETURN	
DBEG21400149	04/04/2014	THOMA, SCHAWNA M	02/12/2014	02/13/2014	STAFF PER DIEM	160.00
					STAFF TRANSPORTATION	422.50
					ANCHORAGE TO MC GRATH AND RETURN	
DBEG21400150	04/04/2014	THOMA, SCHAWNA M	02/19/2014	02/20/2014	STAFF PER DIEM	187.15
					STAFF TRANSPORTATION	570.50
					ANCHORAGE TO JUNEAU AND RETURN	
DBEG21400151	04/04/2014	THOMA, SCHAWNA M	03/02/2014	03/03/2014	STAFF PER DIEM	189.91
					STAFF TRANSPORTATION	653.58
					ANCHORAGE TO JUNEAU AND RETURN	
DBEG21400165	04/02/2014	THOMA, SCHAWNA M	03/18/2014	03/18/2014	STAFF TRANSPORTATION	57.68
					ANCHORAGE TO PALMER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400166	04/04/2014	STEINAU,KATHRINE C	03/11/2014	03/14/2014	STAFF PER DIEM	24.32
					STAFF TRANSPORTATION	457.52
					WASILLA TO FAIRBANKS, DELTA JUNCTION AND RETURN	
DBEG21400167	04/04/2014	MOYER.THOMAS E	03/19/2014	03/20/2014	STAFF PER DIEM	180.74
					STAFF TRANSPORTATION	119.84
					FAIRBANKS TO DELTA JUNCTION AND RETURN	
DBEG21400168	04/04/2014	BLOOM.DEBORAH	02/05/2014	02/09/2014	STAFF TRANSPORTATION	228.30
					ANCHORAGE TO JUNEAU AND RETURN	
DBEG21400169	04/04/2014	ERICKSON.AGATHA I	03/10/2014	03/12/2014	STAFF PER DIEM	83.70
					STAFF TRANSPORTATION	877.07
					ANCHORAGE TO FAIRBANKS AND RETURN	
DBEG21400173	04/04/2014	BEGICH.MARK P	02/27/2014	03/04/2014	SENATOR'S PER DIEM	135.00
					WASHINGTON DC TO ANCHORAGE AK, JUNEAU AND RETURN	
DBEG21400174	04/03/2014	DOEHL.ROBERT A	03/26/2014	03/26/2014	STAFF TRANSPORTATION	52.14
					ANCHORAGE TO WASILLA AND RETURN	
DBEG21400176	04/09/2014	ERICKSON.AGATHA I	03/19/2014	03/20/2014	STAFF TRANSPORTATION	543.00
					ANCHORAGE TO DILLINGHAM AND RETURN	
DBEG21400191	04/15/2014	RAMSEUR.DAVID S	02/22/2014	03/14/2014	STAFF TRANSPORTATION	848.70
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DBEG21400198	04/28/2014	ERICKSON.AGATHA I	04/03/2014	04/03/2014	STAFF TRANSPORTATION	651.00
					ANCHORAGE TO BETHEL AND RETURN	
DBEG21400199	04/28/2014	ERICKSON.AGATHA I	04/08/2014	04/08/2014	STAFF TRANSPORTATION	695.00
					ANCHORAGE TO NOME AND RETURN	
DBEG21400203	05/02/2014	RIDLE.LESLIE D	04/12/2014	04/26/2014	STAFF TRANSPORTATION	1,501.24
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21400204	05/05/2014	WEINSTEIN.ROBERT S	04/24/2014	04/24/2014	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	200.00
					KETCHIKAN TO CRAIG AND RETURN	
DBEG21400207	05/15/2014	CLAUS.STEFANIE R	05/01/2014	05/05/2014	STAFF PER DIEM	31.71
					STAFF TRANSPORTATION	868.89
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21400210	05/15/2014	DOEHL.ROBERT A	04/24/2014	04/24/2014	STAFF PER DIEM	8.26
					STAFF TRANSPORTATION	170.00
					ANCHORAGE TO KENAI AND RETURN	
DBEG21400214	05/27/2014	RAMSEUR.DAVID S	04/05/2014	04/11/2014	STAFF TRANSPORTATION	829.70
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DBEG21400215	05/27/2014	BEGICH.MARK P	04/12/2014	04/18/2014	SENATOR'S TRANSPORTATION	1,133.70
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KODIAK,	
					ANCHORAGE AND RETURN	
DBEG21400216	06/05/2014	RAMSEUR.DAVID S	04/28/2014	05/16/2014	STAFF TRANSPORTATION	1,222.90
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DBEG21400220	06/12/2014	KING.ROBERT W	04/16/2014	04/18/2014	STAFF PER DIEM	158.33
					STAFF TRANSPORTATION	802.50
					JUNEAU TO ANCHORAGE, KODIAK AND RETURN	
DBEG21400221	06/10/2014	WEINSTEIN.ROBERT S	05/22/2014	05/22/2014	STAFF TRANSPORTATION	250.00
					KETCHIKAN TO CRAIG AND RETURN	
DBEG21400222	06/12/2014	SANDERS.ANDREA L	05/16/2014	05/22/2014	STAFF PER DIEM	408.78
					STAFF TRANSPORTATION	22.00
					WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN	
DBEG21400223	06/11/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/22/2014	STAFF TRANSPORTATION	1,202.60
					AIRFARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21400224	06/12/2014	JOHNSON.MICHAEL F	05/23/2014	06/01/2014	STAFF PER DIEM	155.83
					STAFF TRANSPORTATION	1,249.68
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21400228	06/12/2014	RIDLE.LESLIE D	05/23/2014	05/30/2014	STAFF INCIDENTALS	4.00
					STAFF TRANSPORTATION	1,673.82
					WASHINGTON DC TO ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400229	06/19/2014	DISANTO,DIANE M	05/24/2014	05/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	135.09 1,435.90
DBEG21400230	06/19/2014	STEINAU.KATHRINE C	05/27/2014	05/27/2014	STAFF TRANSPORTATION WASILLA TO TALKKEETNA AND RETURN	63.84
DBEG21400231	06/19/2014	TURNER,CORY L	05/26/2014	05/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	222.75 512.00
DBEG21400241	06/25/2014	THOMA.SCHAWNA M	05/17/2014	05/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	156.07 466.00
DBEG21400242	07/01/2014	THOMA.SCHAWNA M	05/16/2014	05/16/2014	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	451.00
DBEG21400243	07/01/2014	THOMA.SCHAWNA M	04/17/2014	04/17/2014	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	638.00
DBEG21400244	07/01/2014	THOMA.SCHAWNA M	04/16/2014	04/16/2014	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	438.00
DBEG21400245	06/25/2014	PERRY .JANELLE L	06/05/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO NORTHWAY, TOK, CHICKEN AND RETURN	149.00 378.56
DBEG21400246	06/30/2014	MOYER.THOMAS E	05/27/2014	05/27/2014	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DBEG21400247	07/01/2014	BARINBAUM.RACHEL	05/22/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	2,335.43 1,545.90
DBEG21400249	06/25/2014	THOMA.SCHAWNA M	05/26/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	166.74 173.01
DBEG21400250	06/26/2014	MOYER.THOMAS E	06/13/2014	06/13/2014	STAFF TRANSPORTATION FAIRBANKS TO CLEAR AND RETURN	89.60
DBEG21400258	07/07/2014	SANDERS.ANDREA L	06/06/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,302.55 1,538.59
DBEG21400259	07/07/2014	PETERSON.JODI G	06/13/2014	06/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN	1,526.93 1,399.33
DBEG21400260	07/01/2014	RAMSEUR.DAVID S	06/01/2014	06/13/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,445.90
DBEG21400262	07/11/2014	BOERSMA.CLARE E	05/08/2014	05/09/2014	STAFF PER DIEM ANCHORAGE TO ADAK AND RETURN	191.25
DBEG21400267	07/10/2014	DISANTO,DIANE M	04/15/2014	04/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	123.71 1,402.60
DBEG21400268	07/09/2014	DOEHL,ROBERT A	06/25/2014	06/25/2014	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	51.58
DBEG21400269	07/14/2014	BARINBAUM.RACHEL	06/16/2014	06/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	134.37 1,119.85 1,725.15
DBEG21400270	07/21/2014	WEINSTEIN.ROBERT S	06/25/2014	06/27/2014	STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	487.50
DBEG21400271	07/25/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/09/2014	STAFF TRANSPORTATION AIRFRE FOR C. BOERSMA ANCHORAGE TO ADAK AND RETURN	2,169.48
DBEG21400272	07/21/2014	DISANTO,DIANE M	06/30/2014	07/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	1,268.40
DBEG21400273	07/22/2014	STEINAU.KATHRINE C	07/01/2014	07/01/2014	STAFF TRANSPORTATION WASILLA TO WILLOW AND RETURN	51.58
DBEG21400274	07/22/2014	STEINAU.KATHRINE C	07/02/2014	07/02/2014	STAFF TRANSPORTATION WASILLA TO TALKKEETNA AND RETURN	78.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400279	08/14/2014	KING.ROBERT W	01/20/2014	02/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE, SEATTLE WA, WASHINGTON DC, SEATTLE WA, ANCHORAGE AND RETURN	760.99 1,491.05
DBEG21400280	07/21/2014	SMITH.SARAH J	06/28/2014	06/28/2014	STAFF TRANSPORTATION JUNEAU TO GUSTAVUS AND RETURN	115.50
DBEG21400281	07/22/2014	DOEHL.ROBERT A	07/08/2014	07/08/2014	STAFF TRANSPORTATION ANCHORAGE TO PALMER, WASILLA AND RETURN	56.06
DBEG21400284	07/31/2014	BEGICH.MARK P	05/23/2014	06/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	129.00 693.70
DBEG21400286	08/05/2014	JP MORGAN CHASE BANK NA	05/23/2014	06/01/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN M BEGICH, S THOMA KENAI TO ANCHORAGE	104.00 104.00
DBEG21400289	08/04/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/04/2014	STAFF TRANSPORTATION AIRFARE FOR A HOPSONSUVLO ANCHORAGE TO FAIRBANKS AND RETURN	456.50
DBEG21400292	08/05/2014	BARINBAUM.RACHEL	07/18/2014	07/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,720.90
DBEG21400294	08/05/2014	KING.ROBERT W	02/19/2014	03/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO BELLINGHAM WA, WASHINGTON DC AND RETURN	146.65 1,236.26
DBEG21400295	08/06/2014	KING.ROBERT W	04/23/2014	05/25/2014	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SEATTLE WA, WASHINGTON DC, VIRGINIA BEACH VA, WASHINGTON DC, SEATTLE WA AND RETURN	562.79 1,288.02
DBEG21400296	08/05/2014	SMITH.SARAH J	07/26/2014	07/26/2014	STAFF TRANSPORTATION JUNEAU TO KAKE AND RETURN	313.98
DBEG21400297	08/05/2014	BORTNICK.RAFael	07/10/2014	07/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,130.90
DBEG21400301	08/05/2014	STEINAU.KATHRINE C	07/29/2014	07/29/2014	STAFF TRANSPORTATION WASILLA TO TRAPPER CREEK, TALKEETNA AND RETURN	112.56
DBEG21400306	08/12/2014	DOEHL.ROBERT A	08/06/2014	08/06/2014	STAFF TRANSPORTATION ANCHORAGE TO WASILLA, CHUGIAK AND RETURN	50.51
DBEG21400307	08/12/2014	RAMSEUR.DAVID S	06/22/2014	06/26/2014	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,625.90
DBEG21400308	08/12/2014	GEHLER.GREER G	07/29/2014	07/29/2014	STAFF TRANSPORTATION ANCHORAGE TO VALDEZ AND RETURN	485.00
DBEG21400313	08/12/2014	SALAZAR.ERIC Z	08/01/2014	08/01/2014	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	480.20
DBEG21400314	08/13/2014	SALAZAR.ERIC Z	08/04/2014	08/04/2014	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	46.48
DBEG21400316	09/12/2014	GEHLER.GREER G	08/12/2014	08/13/2014	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	388.30
DBEG21400317	09/12/2014	BARINBAUM.RACHEL	08/03/2014	08/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,652.70
DBEG21400319	09/19/2014	KING.ROBERT W	06/05/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC AND RETURN	22.64 1,109.00
DBEG21400320	09/12/2014	KING.ROBERT W	07/09/2014	08/01/2014	STAFF TRANSPORTATION JUNEAU TO WASHINGTON DC, SEATTLE WA, WASHINGTON DC AND RETURN	2,530.40
DBEG21400321	09/12/2014	KING.ROBERT W	08/10/2014	08/11/2014	STAFF TRANSPORTATION JUNEAU TO SEATTLE WA AND RETURN	671.10
DBEG21400322	09/12/2014	KING.ROBERT W	08/26/2014	08/27/2014	STAFF TRANSPORTATION JUNEAU TO KETCHIKAN AND RETURN	392.20
DBEG21400323	09/16/2014	STEWART.JOSHUA D	08/04/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,059.15
DBEG21400325	09/29/2014	DISANTO.DIANE M	08/09/2014	08/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	394.77 1,567.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21400326	09/30/2014	DISANTO,DIANE M	06/20/2014	06/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.71
DBEG21400327	09/12/2014	DISANTO,DIANE M	06/12/2014	06/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.52
DBEG21400328	09/12/2014	DISANTO,DIANE M	06/11/2014	06/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBEG21400329	09/12/2014	DISANTO,DIANE M	06/04/2014	06/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.85
DBEG21400330	09/12/2014	MAUER,MICHAEL J	08/14/2014	08/14/2014	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	42.34
DBEG21400332	09/12/2014	FITZPATRICK,MARY P	08/25/2014	08/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	128.95 1,099.65 270.51
DBEG21400333	09/12/2014	MOYER,THOMAS E	08/05/2014	08/05/2014	STAFF TRANSPORTATION FAIRBANKS TO TANANA AND RETURN	39.20
DBEG21400336	09/25/2014	CLAUS,STEFANIE R	08/12/2014	09/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KETCHIKAN, KLAWOCK AND RETURN	1,373.15
DBEG21400337	09/30/2014	SANDERS,ANDREA L	08/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DILLINGHAM, MANOKOTAK, DILLINGHAM, ANCHORAGE, OLD HARBOR, PILOT POINT, ANCHORAGE, KOTZEBUE, KIANA, KOTZEBUE, ANCHORAGE AND RETURN	22.28 3,802.67
DBEG21400338	09/30/2014	JOHNSON,MICHAEL F	08/04/2014	09/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	77.39 2,086.35
DBEG21400339	09/25/2014	SALAZAR,ERIC Z	08/13/2014	08/13/2014	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	48.72
DBEG21400340	09/25/2014	SALAZAR,ERIC Z	08/14/2014	08/14/2014	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	48.72
DBEG21400341	09/25/2014	SALAZAR,ERIC Z	08/26/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	181.32 312.70
DBEG21400342	09/25/2014	SALAZAR,ERIC Z	09/05/2014	09/05/2014	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	199.00
DBEG21400345	09/26/2014	JP MORGAN CHASE BANK NA	06/10/2014	06/10/2014	STAFF TRANSPORTATION AIRFARE FOR A HOPSON-SUVLO ANCHORAGE TO TYONEK AND RETURN	180.00
DBEG21400349	09/22/2014	BEGICH,MARK P	08/02/2014	09/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, MARSHALL, ALAKANUK, EMMONAK, KOTZEBUE, KIANA AND RETURN	1,005.53
DBEG21400351	09/26/2014	JP MORGAN CHASE BANK NA	08/26/2014	09/02/2014	STAFF TRANSPORTATION AIR FARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE AND RETURN	898.09
DBEG21400352	09/25/2014	SMITH,SARAH J	09/11/2014	09/11/2014	STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	172.50
DBEG21400353	09/25/2014	STEINAU,KATHRINE C	08/25/2014	08/25/2014	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	61.28
DBEG21400354	09/25/2014	MARLOW,CHELSEA NICOLE	08/05/2014	09/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	855.93
DBEG21400357	09/26/2014	ABBOTT,ROSALIE N	08/12/2014	09/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	912.90
DBEG21400358	09/26/2014	WEINSTEIN,ROBERT S	08/07/2014	08/07/2014	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	110.00
DBEG21400359	09/26/2014	WEINSTEIN,ROBERT S	09/02/2014	09/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	22.68 194.57 608.50
TRAVEL AND TRANSPORTATION OF PERSONS						84,223.67
CV140005052	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	289.90
CV140005183	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	213.00
CV140005997	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	188.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140006104	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	124.00
CV140006567	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	232.20
CV140007718	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	220.90
CV140008489	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	126.65
DBEG21400166	04/04/2014	STEINAU.KATHRINE C	03/11/2014	03/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DBEG21400204	05/05/2014	WEINSTEIN.ROBERT S	04/24/2014	04/24/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						1,465.45
CD2140000130	08/29/2014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/02/2014	01/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	-833.51
DBEG21400172	04/04/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DBEG21400183	04/11/2014	JP MORGAN CHASE BANK NA	03/11/2014	03/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,995.00
DBEG21400197	04/30/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/02/2014	01/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	833.51
DBEG21400264	07/07/2014	GSL SOLUTIONS INC	03/04/2014	03/04/2014	EXT DEV SOFTWARE (EXPENDABLE)	150.00
ACQUISITION OF ASSETS						2,304.99
OTHER PERSONNEL COMPENSATION						475.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,357,460.71
PERSONNEL BENEFITS						3,572.40
NET PAYROLL EXPENSES						1,361,508.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,179.00		
Net Payroll Expenses		0.00	-2,434,439.18
Travel and Transportation of Persons		0.00	-121,095.74
Rent, Communications and Utilities		0.00	-70,240.58
Other Contractual Services		0.00	-1,373.49
Supplies and Materials		0.00	-56,313.62
Acquisition of Assets		0.00	-74,603.39
ORGANIZATION TOTALS	\$2,758,066.00	\$0.00	-\$2,758,066.00
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		0.00	-2,464,944.14
Travel and Transportation of Persons		0.00	-120,750.08
Rent, Communications and Utilities		0.00	-60,212.37
Printing and Reproduction		0.00	-762.81
Other Contractual Services		0.00	-1,197.89
Supplies and Materials		0.00	-97,387.69
Acquisition of Assets		0.00	-9,635.37
ORGANIZATION TOTALS	\$2,933,837.44	\$0.00	-\$2,754,890.35
UNEXPENDED BALANCE AS OF 09/30/2014			\$178,947.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,814.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,194,320.20	-2,380,800.03
Travel and Transportation of Persons		-54,229.02	-89,046.10
Rent, Communications and Utilities		-15,432.89	-33,104.29
Other Contractual Services		-666.65	-920.15
Supplies and Materials		-16,869.65	-23,221.51
Acquisition of Assets		-71.22	-846.85
ORGANIZATION TOTALS	\$3,108,049.00	-\$1,281,589.63	-\$2,527,938.93
UNEXPENDED BALANCE AS OF 09/30/2014			\$580,110.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	51,324.92
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	51,747.48
		KOSOGLU, ROHINI L			SENIOR HEALTH CARE ADVISOR	44,944.92
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR FROM AUG. 13	4,500.00
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	37,653.48
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,824.92
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	39,477.84
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,210.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	11,109.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,270.00
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	68,175.00
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	58,074.96
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	17,818.31
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,300.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT TO AUG. 6	25,624.80
		SMITH, KATIE L			LEGISLATIVE AIDE	18,684.96
		BABINGTON, SEAN P			SENIOR POLICY ADVISOR	41,461.64
		THOMPSON, JAMES A			REGIONAL DIRECTOR	25,249.92
		CLELLAND, PHILIP			DEPUTY PRESS SECRETARY	20,199.96
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,674.92
		DAVIS, COURTNEY R			LEGISLATIVE AIDE	17,674.92
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	16,917.48
		PROWITT, TIMOTHY DAVIS			LEGISLATIVE AIDE	19,558.28
		KEERAN, DANIEL			SYSTEM ADMINISTRATOR TO SEP. 5	16,699.67
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	31,309.92
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,674.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOERPER, NOAH B MERCHANT, MONISHA M VELASQUEZ, RACHEL MARTIN, HALEY J LYNCH, KRISTIN MCCANN, ERIN M HERMAN, JULIANA B PERRYMAN, AVERY R STEVENS, SARA O BEAUSEY, MARGOT KRIEG, SAVANNAH BENNETT, JILL E GALLOWAY, ERIN F TORRES, SAMUEL A RESENDIZ, PRISCILLA WALSH, SERITA C CLEXTON, ANGELA M RODARTE, ROCIO HOFFMANN, SEAN F MAREZ, LORENA M PURI, DEEPAK			REGIONAL REPRESENTATIVE SENIOR ADVISOR FOR BUSINESS AFFAIRS LEGISLATIVE AIDE TO MAY. 9 LEGISLATIVE AIDE TO SEP. 22 PRESS SECRETARY TO JUN. 30 COMMUNICATIONS ASSISTANT LEGISLATIVE ASSISTANT FROM AUG. 3 CONSTITUENT ADVOCATE TO AUG. 15 LEGISLATIVE AIDE MILITARY LEGISLATIVE ASSISTANT SCHEDULER POLICY ANALYST TO JUN. 26 ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE STAFF ASSISTANT FOR CONSTITUENT SERVICES STAFF ASSISTANT FOR CONSTITUENT SERVICES STAFF ASSISTANT FROM JUN. 23 LEGISLATIVE COUNSEL FROM JUN. 23 FELLOW FROM JUL. 17 TO AUG. 15	20,199.96 40,399.92 5,508.68 16,889.36 14,392.50 20,825.00 10,086.75 10,389.34 17,674.92 40,652.40 17,674.92 8,444.68 16,159.92 15,150.00 15,150.00 12,000.00 15,999.96 15,999.96 9,936.09 17,857.75 410.83
DBNN21400337	04/01/2014	BARELA, JENNIFER R	03/21/2014	03/21/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.68
DBNN21400338	04/02/2014	JP MORGAN CHASE BANK NA	03/27/2014	03/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	259.00
DBNN21400339	04/03/2014	HERMAN, JULIANA B	02/18/2014	02/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	628.60 904.11
DBNN21400340	04/03/2014	GARDNER, DWIGHT L	03/27/2014	03/27/2014	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LA JUNTA AND RETURN	105.28
DBNN21400341	04/02/2014	GARDNER, DWIGHT L	03/28/2014	03/28/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.52
DBNN21400342	04/01/2014	KRIEG, SAVANNAH	03/19/2014	03/30/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DBNN21400343	04/08/2014	MONTGOMERY, REBECCA D	11/19/2013	11/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	116.65 272.16
DBNN21400344	04/30/2014	MONTGOMERY, REBECCA D	02/05/2014	02/06/2014	STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	428.00
DBNN21400345	04/08/2014	JP MORGAN CHASE BANK NA	03/31/2014	03/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	176.00
DBNN21400346	04/04/2014	THOMPSON, JAMES A	03/01/2014	03/31/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/4, 12, 13 GREELEY; 3/5, 6 LONGMONT; 3/7 BAILEY; 3/14 BERTHOUD; 3/18 LIMON; 3/20 BOULDER; 3/26 AKRON	714.56
DBNN21400348	04/08/2014	HERMAN, JULIANA B	03/17/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	352.45 434.50
DBNN21400349	04/10/2014	DAVIDSON, JONATHAN C	03/19/2014	03/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.23
DBNN21400352	04/10/2014	GARDNER, DWIGHT L	03/31/2014	03/31/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	57.12
DBNN21400353	04/11/2014	GARDNER, DWIGHT L	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	7.25 107.52
DBNN21400354	04/11/2014	GARDNER, DWIGHT L	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	7.35 107.52

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			START	END		
DBNN21400355	04/11/2014	GARDNER.DWIGHT L	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD, LAMAR AND RETURN	7.47 208.32
DBNN21400357	04/15/2014	GARDNER.DWIGHT L	04/07/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	7.04 82.88
DBNN21400361	04/18/2014	GARDNER.DWIGHT L	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	9.49 82.68
DBNN21400362	04/18/2014	WHITNEY.JOHN M	11/19/2013	11/22/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, MONTROSE, GLENWOOD SPRINGS, DENVER AND RETURN	426.39 627.15
DBNN21400363	04/18/2014	WHITNEY.JOHN M	11/26/2013	12/01/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	97.77 388.55
DBNN21400364	04/18/2014	WHITNEY.JOHN M	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, DELTA, TELLURIDE, DOVE CREEK, CORTEZ AND RETURN	355.80 236.88
DBNN21400365	04/18/2014	WHITNEY.JOHN M	03/13/2014	03/15/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GLENWOOD SPRINGS, DILLON, EMPIRE AND RETURN	131.06 404.32
DBNN21400366	04/22/2014	WHITNEY.JOHN M	03/18/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO IGNACIO, CORTEZ, IGNACIO AND RETURN	22.79 160.53
DBNN21400373	04/24/2014	DAWISKIBA.SEBASTIAN	04/07/2014	04/07/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.02
DBNN21400374	04/24/2014	GARDNER.DWIGHT L	04/16/2014	04/16/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	80.64
DBNN21400375	04/25/2014	GARDNER.DWIGHT L	04/17/2014	04/17/2014	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	146.72
DBNN21400376	05/02/2014	KOERPER.NOAH B	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GRAND JUNCTION AND RETURN	11.36 100.63
DBNN21400377	05/02/2014	KOERPER.NOAH B	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GRAND JUNCTION AND RETURN	9.85 132.16
DBNN21400378	04/25/2014	KOERPER.NOAH B	04/10/2014	04/10/2014	STAFF TRANSPORTATION EDWARDS TO SILT, RIFLE AND RETURN	86.24
DBNN21400379	04/25/2014	KOERPER.NOAH B	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO BROOMFIELD, DENVER AND RETURN	10.90 132.16
DBNN21400380	04/25/2014	KOERPER.NOAH B	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GLENWOOD SPRINGS, CARBONDALE AND RETURN	11.33 69.44
DBNN21400381	04/24/2014	KOERPER.NOAH B	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO GLENWOOD SPRINGS, CARBONDALE AND RETURN	12.33 68.32
DBNN21400382	04/28/2014	KOERPER.NOAH B	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO BRECKENRIDGE AND RETURN	10.02 56.56
DBNN21400383	04/24/2014	MCCANN.ERIN M	04/18/2014	04/18/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DBNN21400384	04/25/2014	MERCHANT.MONISHA M	01/06/2014	01/29/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/6, 13, 14, 17, 27, 29 INTERDEPARTMENTAL TRANSPORTATION: 1/8 BOULDER; 1/9 WESTMINSTER, LAKEWOOD; 1/15 LITTLETON; 1/28 COLORADO SPRINGS	191.36
DBNN21400385	04/25/2014	MERCHANT.MONISHA M	02/01/2014	02/24/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/4, 7, 8, 10, 24 INTERDEPARTMENTAL TRANSPORTATION, 2/5 COLORADO SPRINGS; 2/6 LOVELAND, FORT COLLINS; 2/9, 12 BOULDER; 2/13 BOULDER, DENVER, CENTENNIAL	262.98

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			START	END		
DBNN21400386	04/28/2014	MERCHANT,MONISHA M	03/04/2014	03/13/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/7, 10, 12, 13 INTERDEPARTMENTAL TRANSPORTATION; 3/4 LONE TREE, DENVER, ENGLEWOOD; 3/6 GOLDEN, DENVER, BOULDER; 3/11 BOULDER	146.25
DBNN21400387	05/01/2014	WHITNEY,JOHN M	03/21/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS, ALAMOSA, DENVER, GUNNISON, CRESTED BUTTE, GRAND JUNCTION, DELTA AND RETURN	668.35 548.12
DBNN21400392	04/28/2014	BARELA,JENNIFER R	04/17/2014	04/17/2014	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	98.00
DBNN21400393	04/28/2014	BARELA,JENNIFER R	04/21/2014	04/21/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.68
DBNN21400394	04/28/2014	BARELA,JENNIFER R	04/22/2014	04/22/2014	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	53.20
DBNN21400396	04/29/2014	BIDLACK,HAROLD W	04/23/2014	04/23/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	55.44
DBNN21400397	04/29/2014	BIDLACK,HAROLD W	04/24/2014	04/24/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	71.68
DBNN21400398	05/02/2014	KRIEG.SAVANNAH	04/11/2014	04/15/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DBNN21400399	04/30/2014	BIDLACK,HAROLD W	04/26/2014	04/26/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	73.92
DBNN21400400	05/07/2014	HUGHES.SARAH K	04/14/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	186.74 114.69
DBNN21400401	04/30/2014	KRIEG.SAVANNAH	04/28/2014	04/28/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.43
DBNN21400402	04/30/2014	MCCANN.ERIN M	04/24/2014	04/24/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DBNN21400405	05/06/2014	MCCANN.ERIN M	04/26/2014	04/26/2014	STAFF TRANSPORTATION DENVER TO CENTENNIAL AND RETURN	14.00
DBNN21400406	05/06/2014	MCCANN.ERIN M	04/28/2014	04/28/2014	STAFF TRANSPORTATION DENVER TO BRECKENRIDGE AND RETURN	89.60
DBNN21400408	05/07/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	176.00
DBNN21400409	05/14/2014	DAVIDSON.JONATHAN C	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	195.26 756.10
DBNN21400410	05/05/2014	JP MORGAN CHASE BANK NA	04/11/2014	04/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	472.18
DBNN21400411	05/05/2014	JP MORGAN CHASE BANK NA	04/15/2014	04/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	213.00
DBNN21400412	05/05/2014	JP MORGAN CHASE BANK NA	04/15/2014	04/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	213.00
DBNN21400413	05/07/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/20/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO FT COLLINS	74.48
DBNN21400414	05/07/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/15/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO KEYSTONE, LOVELAND AND RETURN	239.06
DBNN21400415	05/05/2014	THOMPSON.JAMES A	04/01/2014	04/24/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/1, 15 GREELEY; 4/3 BRIGHTON; 4/9 LONGMONT; 4/10 BELLVUE; 4/14 LOVELAND; 4/21 LOVELAND, INTERDEPARTMENTAL TRANSPORTATION, ESTES PARK; 4/22 BOULDER, LONGMONT, BOULDER, LONGMONT; 4/23 STERLING, GREELEY; 4/24 DENVER	577.92
DBNN21400416	05/05/2014	THOMPSON.JAMES A	04/29/2014	04/30/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/29 FORT MORGAN; 4/30 GREELEY, INTERDEPARTMENTAL TRANSPORTATION, LYONS	174.72
DBNN21400417	05/13/2014	GARDNER.DWIGHT L	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR, BURLINGTON, LIMON, LA JUNTA AND RETURN	121.27 278.32

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			START	END		
DBNN21400418	05/07/2014	GARDNER.DWIGHT L	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	6.95 80.64
DBNN21400419	05/08/2014	GARDNER.DWIGHT L	04/29/2014	04/29/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS, LAMAR AND RETURN	152.32
DBNN21400423	05/12/2014	MCCANN.ERIN M	05/05/2014	05/05/2014	STAFF TRANSPORTATION	30.80
DBNN21400425	05/14/2014	DAWISKIBA.SEBASTIAN	04/26/2014	04/26/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.34
DBNN21400426	05/15/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/19/2014	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	112.00
DBNN21400427	05/15/2014	JP MORGAN CHASE BANK NA	05/05/2014	05/05/2014	AIRFARE FOR SEN BENNET DENVER TO DURANGO AND RETURN SENATOR'S TRANSPORTATION	176.00
DBNN21400430	05/16/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	259.00
DBNN21400431	05/15/2014	BIDLACK.HAROLD W	05/07/2014	05/07/2014	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	91.04
DBNN21400432	05/21/2014	TORRES.SAMUEL A	04/16/2014	04/17/2014	COLORADO SPRINGS TO AURORA, DENVER AND RETURN STAFF PER DIEM	108.66
DBNN21400434	05/20/2014	BIDLACK.HAROLD W	05/13/2014	05/13/2014	AURORA TO ALAMOSA AND RETURN STAFF TRANSPORTATION	82.88
DBNN21400439	05/30/2014	DAWISKIBA.SEBASTIAN	05/14/2014	05/15/2014	COLORADO SPRINGS TO SHERIDAN AND RETURN STAFF PER DIEM	111.51 286.72
DBNN21400440	05/29/2014	GARDNER.DWIGHT L	05/01/2014	05/01/2014	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	60.48
DBNN21400441	05/30/2014	GARDNER.DWIGHT L	05/06/2014	05/06/2014	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	22.00 143.36
DBNN21400442	05/30/2014	GARDNER.DWIGHT L	05/07/2014	05/07/2014	PUEBLO TO ROCKY FORD, LA JUNTA, TRINIDAD AND RETURN STAFF PER DIEM	14.36 144.48
DBNN21400443	05/30/2014	GARDNER.DWIGHT L	05/08/2014	05/08/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	8.00 101.92
DBNN21400444	05/29/2014	GARDNER.DWIGHT L	05/12/2014	05/12/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LAS ANIMAS AND RETURN	60.48
DBNN21400445	05/30/2014	GARDNER.DWIGHT L	05/13/2014	05/13/2014	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	17.40 147.64
DBNN21400446	05/29/2014	GARDNER.DWIGHT L	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	49.28
DBNN21400449	05/30/2014	GARDNER.DWIGHT L	05/17/2014	05/17/2014	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	15.34 116.48
DBNN21400450	05/30/2014	GARDNER.DWIGHT L	05/18/2014	05/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	118.72
DBNN21400451	05/29/2014	GARDNER.DWIGHT L	05/19/2014	05/19/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	81.76
DBNN21400453	06/06/2014	SERENIL.EVANGELINE	05/11/2014	05/16/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	749.20 401.20
DBNN21400458	06/05/2014	RESENDIZ.PRISCILLA	05/11/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	807.21 454.00
DBNN21400460	06/04/2014	GARDNER.DWIGHT L	05/22/2014	05/22/2014	STAFF TRANSPORTATION GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM	13.00 81.76
					STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD AND RETURN	

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			START	END		
DBNN21400462	06/03/2014	BIDLACK.HAROLD W	05/27/2014	05/27/2014	STAFF TRANSPORTATION	88.48
DBNN21400463	06/04/2014	PERRYMAN.AVERY R	05/22/2014	05/23/2014	COLORADO SPRINGS TO LAKEWOOD AND RETURN STAFF PER DIEM	109.79 245.28
DBNN21400466	06/09/2014	GARDNER.DWIGHT L	05/27/2014	05/27/2014	STAFF TRANSPORTATION DURANGO TO ALBUQUERQUE NM AND RETURN STAFF PER DIEM	7.79 135.52
DBNN21400474	06/12/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	PUEBLO TO HASTY, FORT LYON, LA JUNTA, ROCKY FORD, FOWLER AND RETURN SENATOR'S TRANSPORTATION	259.00
DBNN21400475	06/12/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	176.00
DBNN21400476	06/12/2014	JP MORGAN CHASE BANK NA	04/21/2014	04/22/2014	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	169.45
DBNN21400477	06/12/2014	JP MORGAN CHASE BANK NA	04/14/2014	04/16/2014	RENTAL AUTO FOR SEN BENNET DENVER TO COLORADO SPRINGS AND RETURN SENATOR'S TRANSPORTATION	309.84
DBNN21400479	06/13/2014	DAVIDSON.JONATHAN C	06/03/2014	06/03/2014	RENTAL AUTO FOR SEN BENNET DENVER TO LOVELAND, FT COLLINS AND RETURN STAFF TRANSPORTATION	21.85
DBNN21400480	06/13/2014	LYNCH.KRISTIN	05/12/2014	05/12/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.92
DBNN21400482	06/18/2014	GARDNER.DWIGHT L	06/04/2014	06/04/2014	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	87.36
DBNN21400483	06/19/2014	GARDNER.DWIGHT L	06/05/2014	06/05/2014	PUEBLO TO LA JUNTA, ORDWAY AND RETURN STAFF PER DIEM	11.50 154.56
DBNN21400484	06/19/2014	GARDNER.DWIGHT L	06/06/2014	06/06/2014	STAFF TRANSPORTATION PUEBLO TO EADS, LAMAR, LA JUNTA AND RETURN STAFF PER DIEM	7.79 81.76
DBNN21400485	06/18/2014	TORRES.SAMUEL A	04/03/2014	04/03/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	10.86
DBNN21400486	06/18/2014	TORRES.SAMUEL A	04/18/2014	04/18/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.09
DBNN21400487	06/18/2014	TORRES.SAMUEL A	04/24/2014	04/24/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DBNN21400488	06/18/2014	TORRES.SAMUEL A	05/09/2014	05/09/2014	STAFF TRANSPORTATION DENVER TO WINDSOR AND RETURN	66.53
DBNN21400489	06/18/2014	TORRES.SAMUEL A	05/14/2014	05/14/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DBNN21400490	06/20/2014	TORRES.SAMUEL A	05/24/2014	05/24/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DBNN21400491	06/20/2014	TORRES.SAMUEL A	05/25/2014	05/25/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DBNN21400492	06/18/2014	BIDLACK.HAROLD W	06/10/2014	06/10/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO SHERIDAN AND RETURN	85.12
DBNN21400493	06/23/2014	THOMPSON.JAMES A	05/06/2014	05/29/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/6 GREELEY; 5/9 WINDSOR; 5/12, 21 BOULDER; 5/13 BRIGGSDALE; GREELEY, LOVELAND; 5/15 LOVELAND; 5/20 LONGMONT; 5/28 LYONS, JAMESTOWN; 5/29 IDAHO SPRINGS	478.80
DBNN21400494	06/20/2014	TORRES.SAMUEL A	05/30/2014	05/30/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.65
DBNN21400495	06/19/2014	MCCANN.ERIN M	06/01/2014	06/05/2014	STAFF INCIDENTALS STAFF PER DIEM	121.96 1,018.47 607.33
DBNN21400496	06/23/2014	BARELA.JENNIFER R	06/05/2014	06/05/2014	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	145.60
DBNN21400497	06/23/2014	BARELA.JENNIFER R	06/07/2014	06/07/2014	PUEBLO TO LA VETA, WALSENBURG, WESTCLIFFE AND RETURN STAFF TRANSPORTATION PUEBLO TO GOLDEN AND RETURN	142.24

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			START	END		
DBNN21400498	06/20/2014	BARELA,JENNIFER R	06/10/2014	06/10/2014	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	53.20
DBNN21400502	06/27/2014	GARDNER.DWIGHT L	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA AND RETURN	12.71 147.84
DBNN21400503	06/26/2014	GARDNER.DWIGHT L	06/12/2014	06/12/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	66.08
DBNN21400504	06/26/2014	RODRIGUEZ.ROSEMARY E	06/11/2014	06/11/2014	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	79.52
DBNN21400505	06/26/2014	KOERPER.NOAH B	05/15/2014	05/15/2014	STAFF TRANSPORTATION EDWARDS TO VAIL, GLENWOOD SPRINGS AND RETURN	73.36
DBNN21400506	06/27/2014	KOERPER.NOAH B	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO FRISCO, WINTER PARK, TABERNASH AND RETURN	20.29 97.64
DBNN21400507	06/27/2014	KRIEG.SAVANNAH	05/27/2014	05/27/2014	STAFF TRANSPORTATION DENVER TO EVERGREEN AND RETURN	9.97
DBNN21400508	06/27/2014	KRIEG.SAVANNAH	05/30/2014	05/30/2014	STAFF TRANSPORTATION EVERGREEN TO CENTENNIAL, DENVER AND RETURN	48.66
DBNN21400509	06/26/2014	KRIEG.SAVANNAH	06/16/2014	06/16/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DBNN21400510	06/27/2014	MERCHANT.MONISHA M	04/02/2014	04/25/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/2, 17-18 INTERDEPARTMENTAL TRANSPORTATION; 4/3 LONE TREE; 4/8 WOODLAND PARK, COLORADO SPRINGS; 4/10 ENGLEWOOD; 4/11, 24 BOULDER; 4/14 ARVADA; 4/23 CENTENNIAL; 4/25 AURORA	404.91
DBNN21400511	06/27/2014	MERCHANT.MONISHA M	04/26/2014	05/31/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/26, 5/29 CENTENNIAL; 4/28, 5/13, 5/16 BOULDER; 5/19-20 COLORADO SPRINGS, CENTENNIAL, BOULDER, BROOMFIELD; 5/21-22 BOULDER, FORT COLLINS, COLORADO SPRINGS; 5/31 INTERDEPARTMENTAL TRANSPORTATION	659.11
DBNN21400512	06/27/2014	MERCHANT.MONISHA M	05/07/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	117.87 90.72
DBNN21400518	06/27/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	259.00
DBNN21400519	06/27/2014	JP MORGAN CHASE BANK NA	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	176.00
DBNN21400523	06/30/2014	BIDLACK.HAROLD W	06/20/2014	06/20/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	82.88
DBNN21400524	06/30/2014	GARDNER.DWIGHT L	06/13/2014	06/13/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400525	07/01/2014	GARDNER.DWIGHT L	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ALAMOSA, MONTE VISTA AND RETURN	6.40 169.12
DBNN21400526	06/30/2014	GARDNER.DWIGHT L	06/18/2014	06/18/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	82.88
DBNN21400527	06/30/2014	MCCANN.ERIN M	06/20/2014	06/20/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DBNN21400530	07/07/2014	GARDNER.DWIGHT L	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	10.00 81.76
DBNN21400532	07/08/2014	GARDNER.DWIGHT L	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO CROWLEY, ORDWAY, FORT LYON, LAS ANIMAS AND RETURN	15.00 120.96
DBNN21400533	07/10/2014	GARDNER.DWIGHT L	06/26/2014	06/26/2014	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	131.04
DBNN21400534	07/09/2014	GARDNER.DWIGHT L	06/27/2014	06/27/2014	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	58.24
DBNN21400535	07/09/2014	LYNCH.KRISTIN	06/10/2014	06/10/2014	STAFF TRANSPORTATION DENVER TO GREELEY, FORT COLLINS AND RETURN	84.00

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			START	END		
DBNN21400536	07/09/2014	MCCANN,ERIN M	06/30/2014	06/30/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DBNN21400539	07/10/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	414.00
DBNN21400540	07/10/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	525.93
DBNN21400541	07/10/2014	JP MORGAN CHASE BANK NA	05/30/2014	05/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DURANGO TO DENVER	214.00
DBNN21400542	07/10/2014	JP MORGAN CHASE BANK NA	06/26/2014	06/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	259.00
DBNN21400543	07/10/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/16/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO BOULDER AND RETURN	58.16
DBNN21400544	07/10/2014	JP MORGAN CHASE BANK NA	05/27/2014	05/29/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO IDAHO SPRINGS, FRISCO AND RETURN	231.76
DBNN21400545	07/09/2014	GARDNER.DWIGHT L	07/01/2014	07/01/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.52
DBNN21400547	07/21/2014	GARDNER.DWIGHT L	07/01/2014	07/01/2014	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	104.16
DBNN21400548	07/21/2014	THOMPSON.JAMES A	06/16/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO COLORADO SPRINGS AND RETURN	75.25 142.24
DBNN21400549	07/21/2014	THOMPSON.JAMES A	06/03/2014	06/27/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/3, 4 GREELEY; 6/11 BROOMFIELD; 6/13 BERTHOUD; 6/19 LONGMONT; 6/21, 27 DENVER; 6/23-24 STRASBURG, DENVER	477.68
DBNN21400550	07/21/2014	MERCHANT.MONISHA M	06/30/2014	07/01/2014	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, TELLURIDE AND RETURN	145.06 418.72
DBNN21400551	07/21/2014	MERCHANT.MONISHA M	06/02/2014	06/30/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/2, 4, 19, 27, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/9 WINDSOR; 6/11, 24 BOULDER; 6/13 AURORA; 6/23 LOUISVILLE	238.54
DBNN21400553	07/17/2014	KRIEG.SAVANNAH	07/07/2014	07/07/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DBNN21400554	07/21/2014	KRIEG.SAVANNAH	07/03/2014	07/03/2014	STAFF TRANSPORTATION EVERGREEN TO LAKEWOOD, LEADVILLE AND RETURN	133.28
DBNN21400555	07/17/2014	KOERPER.NOAH B	06/24/2014	06/24/2014	STAFF TRANSPORTATION SILVERTHORNE TO LEADVILLE AND RETURN	70.56
DBNN21400556	07/21/2014	KOERPER.NOAH B	06/03/2014	06/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SILVERTHORNE TO WALDEN AND RETURN	10.12 122.08
DBNN21400557	07/21/2014	KOERPER.NOAH B	06/05/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SILVERTHORNE TO VAIL, GLENWOOD SPRINGS AND RETURN	21.69 106.96
DBNN21400558	07/17/2014	KOERPER.NOAH B	06/10/2014	06/10/2014	STAFF TRANSPORTATION SILVERTHORNE TO VAIL AND RETURN	36.40
DBNN21400559	07/21/2014	KOERPER.NOAH B	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SILVERTHORNE TO GUNNISON, MONTROSE AND RETURN	36.79 111.79
DBNN21400560	07/24/2014	KOERPER.NOAH B	06/30/2014	07/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SILVERTHORNE TO MONTROSE, TELLURIDE, OPHIR, TELLURIDE, GUNNISON, SALIDA, LEADVILLE AND RETURN	418.37 554.87
DBNN21400561	07/21/2014	KOSOGLU.ROHINI L	06/12/2014	06/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	494.56 668.00
DBNN21400562	07/24/2014	DAVIDSON.JONATHAN C	06/29/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION AND RETURN	271.96 1,102.64
DBNN21400564	07/21/2014	GARDNER.DWIGHT L	07/03/2014	07/03/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	103.04

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DBNN21400565	07/21/2014	BARELA,JENNIFER R	07/03/2014	07/03/2014	STAFF TRANSPORTATION PUEBLO TO LA VETA, WALSENBURG, WESTCLIFFE AND RETURN	145.60
DBNN21400567	07/18/2014	BIDLACK.HAROLD W	07/09/2014	07/09/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	85.12
DBNN21400568	07/18/2014	GARDNER.DWIGHT L	07/09/2014	07/09/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400570	07/31/2014	GARDNER.DWIGHT L	07/10/2014	07/10/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.76
DBNN21400571	07/23/2014	GARDNER.DWIGHT L	07/11/2014	07/11/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.76
DBNN21400580	08/01/2014	GARDNER.DWIGHT L	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT LYON, HASTY, LA JUNTA AND RETURN	6.30 129.92
DBNN21400581	07/31/2014	GARDNER.DWIGHT L	07/16/2014	07/16/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.76
DBNN21400582	08/01/2014	GARDNER.DWIGHT L	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	13.00 90.72
DBNN21400583	07/31/2014	GARDNER.DWIGHT L	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	12.00 81.76
DBNN21400586	08/04/2014	BABINGTON.SEAN P	06/30/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, TELLURIDE, GRAND JUNCTION AND RETURN	463.44 1,062.71
DBNN21400588	07/31/2014	RODRIGUEZ.ROSEMARY E	02/21/2014	02/21/2014	STAFF TRANSPORTATION DENVER TO FT COLLINS AND RETURN	70.56
DBNN21400589	08/05/2014	BIDLACK.HAROLD W	07/28/2014	07/28/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD AND RETURN	86.24
DBNN21400590	08/07/2014	KOERPER.NOAH B	06/30/2014	07/04/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SILVERTHORNE TO MONTROSE, TELLURIDE, OPHIR, TELLURIDE, GUNNISON, SALIDA, LEADVILLE AND RETURN	35.10
DBNN21400592	08/07/2014	GARDNER.DWIGHT L	07/29/2014	07/29/2014	STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	109.76
DBNN21400593	08/13/2014	TORRES.SAMUEL A	05/26/2014	05/26/2014	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	22.01
DBNN21400594	08/07/2014	TORRES.SAMUEL A	06/12/2014	06/27/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/12 PUEBLO; 6/14 BOULDER; 6/21 COLORADO SPRINGS; 6/27 INTERDEPARTMENTAL TRANSPORTATION	243.60
DBNN21400595	08/08/2014	TORRES.SAMUEL A	07/09/2014	07/14/2014	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/9 INTERDEPARTMENTAL TRANSPORTATION; 7/14 COLORADO SPRINGS	93.52
DBNN21400596	08/07/2014	TORRES.SAMUEL A	07/15/2014	07/18/2014	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	278.88
DBNN21400598	08/08/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	309.00
DBNN21400599	08/08/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	176.00
DBNN21400600	08/08/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	279.00
DBNN21400601	08/08/2014	JP MORGAN CHASE BANK NA	07/24/2014	07/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	279.00
DBNN21400602	08/12/2014	DAWISKIBA.SEBASTIAN	07/29/2014	07/29/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.26
DBNN21400603	08/13/2014	DAWISKIBA.SEBASTIAN	08/04/2014	08/04/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBNN21400605	08/12/2014	GARDNER.DWIGHT L	08/04/2014	08/04/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	85.12
DBNN21400606	08/12/2014	MCCANN.ERIN M	07/29/2014	07/29/2014	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	11.20

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			START	END		
DBNN21400607	08/13/2014	MERCHANT.MONISHA M	07/17/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO EDWARDS AND RETURN	134.33 125.44
DBNN21400608	08/12/2014	MCCANN.ERIN M	08/04/2014	08/04/2014	STAFF TRANSPORTATION DENVER TO LAKEWOOD, IDAHO SPRINGS AND RETURN	36.96
DBNN21400609	08/15/2014	LOW.ROGER T	08/02/2014	08/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, IDAHO SPRINGS, DENVER AND RETURN	1,019.64
DBNN21400619	08/18/2014	GARDNER.DWIGHT L	08/06/2014	08/06/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	137.76
DBNN21400620	08/15/2014	GARDNER.DWIGHT L	08/07/2014	08/07/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.76
DBNN21400621	08/18/2014	KOERPER.NOAH B	07/18/2014	08/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	93.32 526.00
DBNN21400622	08/18/2014	KOERPER.NOAH B	08/04/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO IDAHO SPRINGS, GLENWOOD SPRINGS, GRAND JUNCTION, GLENWOOD SPRINGS AND RETURN	187.16 211.24
DBNN21400624	08/15/2014	KRIEG.SAVANNAH	08/01/2014	08/01/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DBNN21400625	08/15/2014	MCCANN.ERIN M	08/07/2014	08/07/2014	STAFF TRANSPORTATION DENVER TO LOVELAND, FORT COLLINS AND RETURN	70.56
DBNN21400626	08/18/2014	THOMPSON.JAMES A	07/01/2014	07/21/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/1 LOVELAND; 7/8 GREELEY; 7/15 BROOMFIELD; 7/21 DENVER	197.12
DBNN21400628	08/15/2014	GARDNER.DWIGHT L	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO SWINK, LA JUNTA AND RETURN	6.98 86.24
DBNN21400630	08/22/2014	GARDNER.DWIGHT L	08/14/2014	08/14/2014	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	104.16
DBNN21400634	08/26/2014	GARDNER.DWIGHT L	08/18/2014	08/18/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.84
DBNN21400640	08/28/2014	BARELA.JENNIFER R	08/18/2014	08/18/2014	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.20
DBNN21400641	08/28/2014	BARELA.JENNIFER R	08/19/2014	08/19/2014	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	53.20
DBNN21400643	09/02/2014	DAWISKIBA.SEBASTIAN	08/19/2014	08/19/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.86
DBNN21400644	09/02/2014	GARDNER.DWIGHT L	08/20/2014	08/20/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400645	09/04/2014	GARDNER.DWIGHT L	08/21/2014	08/21/2014	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	58.24
DBNN21400647	09/04/2014	MCCANN.ERIN M	08/25/2014	08/25/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DBNN21400648	09/04/2014	WALSH.SERITA C	07/16/2014	07/16/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	25.03
DBNN21400649	09/04/2014	WALSH.SERITA C	07/17/2014	07/17/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	54.70
DBNN21400651	09/05/2014	GARDNER.DWIGHT L	08/25/2014	08/25/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400652	09/09/2014	GARDNER.DWIGHT L	08/26/2014	08/26/2014	STAFF TRANSPORTATION PUEBLO TO BURLINGTON, CHEYENNE WELLS, EADS AND RETURN	231.84
DBNN21400653	09/05/2014	MCCANN.ERIN M	08/26/2014	08/26/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DBNN21400654	09/05/2014	MCCANN.ERIN M	08/27/2014	08/27/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DBNN21400655	09/11/2014	DAVIDSON.JONATHAN C	08/05/2014	08/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.80

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			START	END		
DBNN21400656	09/17/2014	DAVIDSON,JONATHAN C	08/06/2014	08/25/2014	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	438.34
DBNN21400657	09/09/2014	BOBICKI.CHARLOTTE M	10/15/2013	12/11/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 10/15 SAGUACHE; 10/17, 11/21 MONTE VISTA; 10/25, 11/7, 26, 27 DEL NORTE; 10/30 SANFORD; 11/6, 20,12/11 CENTER; 11/13 CRESTONE; 12/2 CREEDE; 12/3 SAN LUIS; 12/5 CONEJOS	187.04
DBNN21400658	09/09/2014	BOBICKI.CHARLOTTE M	01/08/2014	03/31/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 1/8 DEL NORTE, CREEDE, SAGUACHE; 1/14 DEL NORTE; 1/16, 2/4, 12, 3/17 MONTE VISTA; 1/29 FT GARLAND; 2/5, 3/13 SAGUACHE; 2/10, 3/12 SOUTH FORTE; 2/18, 3/31 CENTER; 2/26 LA JARA; 3/5 CREEDE	640.64
DBNN21400659	09/09/2014	BOBICKI.CHARLOTTE M	04/01/2014	06/25/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 4/1 SAGUACHE, 4/2 CRESTONE; 4/9 CREEDE; 4/15, 17, 5/22, 8/14 MONTE VISTA; 4/23, 5/20 MOFFAT; 4/24, 28, 5/14, 6/25 DEL NORTE; 5/1 CONEJOS; 6/5 SAND DUNES; 6/18, 23 SOUTH FORK	678.94
DBNN21400660	09/16/2014	BOBICKI.CHARLOTTE M	07/16/2014	08/29/2014	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/29 DEL NORTE; 7/16 MANASSA; 7/22, 8/5 SAN LUIS; 7/23 CHAMA; 7/24 JAROSO; 7/29 CONEJOS; 7/30 ROMEO; 7/31 SANFORD; 8/5 MOSCA; 8/6 MONTE VISTA; 8/6 MOFFAT; 8/16 CARMEL; 8/19 CENTER; 8/20 CRESTONE	562.13
DBNN21400661	09/15/2014	GARDNER.DWIGHT L	08/28/2014	08/28/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.76
DBNN21400662	09/15/2014	GARDNER.DWIGHT L	09/02/2014	09/02/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	80.64
DBNN21400663	09/15/2014	GARDNER.DWIGHT L	09/02/2014	09/02/2014	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.76
DBNN21400664	09/16/2014	GARDNER.DWIGHT L	09/03/2014	09/03/2014	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	101.92
DBNN21400666	09/18/2014	THOMPSON.JAMES A	08/23/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO SALIDA AND RETURN	122.18 226.24
DBNN21400667	09/16/2014	THOMPSON.JAMES A	08/05/2014	08/28/2014	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 8/5 GREELEY; 8/7 LOVELAND; 8/12 EVANS; 8/18 LONGMONT; 8/19 CHEYENNE WY; 8/21 LYONS; 8/25 ESTES PARK, WINDSOR; 8/28 BLACK HAWK, JAMESTOWN, DENVER	444.08
DBNN21400668	09/16/2014	HERMAN.JULIANA B	08/19/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, FORT COLLINS, DENVER AND RETURN	1,011.15 1,111.23
DBNN21400669	09/15/2014	KOERPER.NOAH B	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO RED CLIFF, LEADVILLE, TWIN LAKES AND RETURN	36.25 86.24
DBNN21400674	09/16/2014	GARDNER.DWIGHT L	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS AND RETURN	9.78 107.52
DBNN21400675	09/12/2014	BIDLACK.HAROLD W	09/09/2014	09/09/2014	STAFF TRANSPORTATION COLORADO SPRINGS TO SHERIDAN AND RETURN	79.52
DBNN21400676	09/17/2014	KOERPER.NOAH B	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO SNOWMASS VILLAGE, SOMERSET AND RETURN	49.33 87.32
DBNN21400677	09/18/2014	KOERPER.NOAH B	09/01/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO BRIGHTON, FORT LUPTON AND RETURN	112.61 148.40
DBNN21400678	09/17/2014	KOERPER.NOAH B	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EDWARDS TO BASALT, CARBONDALE AND RETURN	12.33 90.72
DBNN21400679	09/17/2014	BOZZI.ADAM W	09/02/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	744.16 956.88
DBNN21400680	09/24/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET ASPEN TO DENVER	644.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21400681	09/26/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNETT WASHINGTON DC TO DENVER AND RETURN	216.64
DBNN21400683	09/24/2014	KRIEG.SAVANNAH	08/26/2014	09/05/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.70
DBNN21400687	09/24/2014	BARELA.JENNIFER R	09/09/2014	09/09/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	98.00
DBNN21400688	09/24/2014	GARDNER.DWIGHT L	09/09/2014	09/09/2014	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.96
DBNN21400689	09/25/2014	GARDNER.DWIGHT L	09/11/2014	09/11/2014	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	114.24
DBNN21400690	09/24/2014	GARDNER.DWIGHT L	09/15/2014	09/15/2014	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	60.48
DBNN21400691	09/24/2014	KRIEG.SAVANNAH	09/15/2014	09/15/2014	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.22
DBNN21400698	09/29/2014	GARDNER.DWIGHT L	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	16.82 85.12
TRAVEL AND TRANSPORTATION OF PERSONS						54,229.02
CV140005184	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	23.00
CV140006105	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	9.90
CV140006598	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	6.60
CV140006883	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	51.10
CV140007719	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	3.30
CV140008398	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	13.00
DBNN21400369	04/21/2014	PERRYMAN.AVERY R	04/15/2014	04/15/2014	FEES AND OTHER CHARGES	24.75
DBNN21400387	05/01/2014	WHITNEY.JOHN M	03/21/2014	03/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBNN21400395	04/30/2014	PROFESSIONAL SIGN LANGUAGE INTERPRETING	04/02/2014	04/02/2014	INTERPRETING SERVICES	150.00
DBNN21400433	05/20/2014	PROSHRED DENVER	05/05/2014	05/05/2014	FEES AND OTHER CHARGES	50.00
DBNN21400455	06/03/2014	PROFESSIONAL SIGN LANGUAGE INTERPRETING	05/07/2014	05/07/2014	FEES AND OTHER CHARGES	180.00
DBNN21400563	07/17/2014	PROSHRED DENVER	07/03/2014	07/03/2014	FEES AND OTHER CHARGES	50.00
DBNN21400584	07/31/2014	PROSHRED DENVER	07/17/2014	07/17/2014	FEES AND OTHER CHARGES	55.00
OTHER CONTRACTUAL SERVICES						666.65
DBNN21400368	04/21/2014	PERKO.MARY ANN	04/11/2014	04/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	34.96
DBNN21400500	06/19/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	36.26
ACQUISITION OF ASSETS						71.22
						PERSONNEL COMP. FULL-TIME PERMANENT 1,191,697.60
						PERSONNEL BENEFITS 2,622.60
NET PAYROLL EXPENSES						1,194,320.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-203,238.50		
Net Payroll Expenses		0.00	-2,463,558.04
Travel and Transportation of Persons		0.00	-160,754.55
Rent, Communications and Utilities		0.00	-57,224.60
Printing and Reproduction		0.00	-2,018.32
Other Contractual Services		0.00	-77,029.32
Supplies and Materials		0.00	-32,812.85
Acquisition of Assets		0.00	-448.82
ORGANIZATION TOTALS	\$2,793,846.50	\$0.00	-\$2,793,846.50
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-685,717.93
Travel and Transportation of Persons		0.00	-22,362.91
Rent, Communications and Utilities		0.00	-11,281.96
Printing and Reproduction		0.00	-240.00
Other Contractual Services		0.00	-5,907.26
Supplies and Materials		0.00	-5,151.25
ORGANIZATION TOTALS	\$999,028.00	\$0.00	-\$730,661.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$268,366.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-203,436.07		
Net Payroll Expenses		0.00	-2,481,474.74
Travel and Transportation of Persons		-16,324.10	-115,127.23
Rent, Communications and Utilities		0.00	-46,846.51
Printing and Reproduction		0.00	-102.65
Other Contractual Services		0.00	-16,649.30
Supplies and Materials		0.00	-60,993.84
Acquisition of Assets		0.00	-66,766.66
ORGANIZATION TOTALS	\$2,787,960.93	-\$16,324.10	-\$2,787,960.93
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400462	09/18/2014	BLUMENTHAL,RICHARD	09/27/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, ROCKY HILL, WEST HAVEN, MIDDLETOWN, GREENWICH, CROMWELL, HARTFORD, EAST HARTFORD, NORWALK, NEW HAVEN, GREENWICH, SHARON, GREENWICH, OXFORD, NEW BRITAIN, HARTFORD, WATERBURY, GREENWICH - CONTINUE ON SUBSEQUENT VOUCHER	445.65
DBLU21400463	09/18/2014	BLUMENTHAL,RICHARD	10/01/2011	10/03/2011	SENATOR'S TRANSPORTATION GREENWICH TO MERIDEN, GRANBY, HARWINTON, BERLIN, HARTFORD, GREENWICH, STAMFORD, WESTON, SOUTHLINGTON, BURLINGTON, REDDING, GREENWICH, MILFORD, QUEENS NY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	317.64
DBLU21400464	09/17/2014	BLUMENTHAL,RICHARD	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NORWICH, NEW HAVEN, GREENWICH, FAIRFIELD, GREENWICH, WEST HAVEN, NEWTOWN, WOODBURY, GREENWICH, HARTFORD, GLASTONBURY, MANCHESTER, WINDSOR, GREENWICH, ROCKY HILL, HARTFORD, WINDSOR LOCKS AND RETURN	414.63
DBLU21400465	09/17/2014	BLUMENTHAL,RICHARD	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, NEW HAVEN, HARTFORD, PUTNAM, GREENWICH, STAMFORD, MERIDEN, LYME, WATERFORD, DANBURY, GREENWICH, WESTPORT, BEACON FALLS, BRISTOL, MERIDEN, GLASTONBURY, ORANGE, WESTPORT, GREENWICH, DARIEN, QUEENS NY AND RETURN	580.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU2140046	09/17/2014	BLUMENTHAL,RICHARD	10/21/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, BRIDGEPORT, WETHERSFIELD, HARTFORD, NORWICH, NORWALK, GREENWICH, WESTPORT, NEW HAVEN, OAKVILLE, HARTFORD, GREENWICH, WESTPORT, STONINGTON, GREENWICH, WATERBURY, HARTFORD, NEW HAVEN, GREENWICH, HARTFORD, STONINGTON, HARTFORD, GREENWICH, TRUMBULL, HARTFORD, BARKHAMSTED, BRISTOL, GREENWICH, TRUMBULL, GREENWICH, ROCKY HILL, BRIDGEPORT, HARTFORD, NORTH HAVEN, STAMFORD, GREENWICH, MERIDEN, WINDSOR, GREENWICH, WESTPORT, DANBURY, GREENWICH, STAMFORD, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS AND RETURN	1,064.77
DBLU21400470	09/17/2014	BLUMENTHAL,RICHARD	11/03/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, HARTFORD, SIMSBURY, WINDSOR LOCKS, PROSPECT, SEYMOUR, GREENWICH, PLAINVILLE, STRATFORD, HARTFORD, MYSTIC, MERIDEN, WATERBURY, HARTFORD, LEDYARD, GREENWICH, ORANGE, HARTFORD, GREENWICH, MILFORD, QUEENS NY AND RETURN	556.14
DBLU21400471	09/17/2014	BLUMENTHAL,RICHARD	11/10/2011	11/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, WINDSOR, WETHERSFIELD, BLOOMFIELD, WATERBURY, GROTON, CROMWELL, ROCKY HILL, GREENWICH, BRIDGEPORT, DANBURY, HARTFORD, PLANTSVILLE, CROMWELL, WINDSOR, GREENWICH, GLASTONBURY, HARTFORD, HAMDEN, ENFIELD, PLANTSVILLE, EAST HARTFORD, WEST HARTFORD, GREENWICH, RIDGEFIELD, NEW HAVEN, HARTFORD, BRISTOL, GREENWICH, QUEENS NY AND RETURN	729.12
DBLU21400472	09/18/2014	BLUMENTHAL,RICHARD	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, MERIDEN, MONROE, GREENWICH, NEW HAVEN, GREENWICH, DERBY, BRIDGEPORT, MYSTIC, GROTON, GREENWICH, STAMFORD, WASHINGTON, GREENWICH, WINDSOR, BRIDGEPORT, WATERBURY, MILFORD, FAIRFIELD, GREENWICH, BRANFORD, HARTFORD, NEW BRITAIN, FAIRFIELD, PLAINVILLE, GREENWICH, HARTFORD, STRATFORD, GREENWICH, HARTFORD, GREENWICH, EASTON, FAIRFIELD, GREENWICH, HAMDEN, COLCHESTER, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	995.94
DBLU21400473	09/17/2014	BLUMENTHAL,RICHARD	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW BRITAIN, BROOKFIELD, WATERBURY, BRIDGEPORT, STAMFORD, GREENWICH, GROTON, SHELTON, GREENWICH, HARTFORD, BRIDGEPORT, PURCHASE NY, GREENWICH, WEST HAVEN, GREENWICH, MILFORD, QUEENS NY AND RETURN	403.32
DBLU21400474	09/17/2014	BLUMENTHAL,RICHARD	12/08/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WETHERSFIELD, MANCHESTER, GREENWICH, WALLINGFORD, NEW HAVEN, HARTFORD, PLANTSVILLE, BLOOMFIELD, SOUTH WINDSOR, GREENWICH, EAST WINDSOR, HARTFORD, GREENWICH, MIDDLETOWN, HARTFORD, GREENWICH, KILLINGWORTH, HARTFORD, GREENWICH, HARTFORD, ENFIELD, WINDSOR LOCKS AND RETURN	588.54
DBLU21400475	09/17/2014	BLUMENTHAL,RICHARD	12/16/2011	01/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, BRANFORD, GREENWICH, MANCHESTER, NEW MILFORD, NEW HAVEN, GREENWICH, STAMFORD, HARTFORD, MERIDEN, WOODBRIDGE, GREENWICH, HARTFORD, MILFORD, FAIRFIELD, WESTON, GREENWICH, DARLEN, WINSTED, NORWALK, GREENWICH, HARTFORD, NORWICH, VERNON, GREENWICH, NORWALK, TORRINGTON, GREENWICH, NEW BRITAIN, GREENWICH, NEW LONDON, HARTFORD, GREENWICH, NORWALK, GREENWICH, NEW HAVEN, GREENWICH, MILFORD, HARTFORD, GREENWICH, BRISTOL, HARTFORD, GREENWICH, WEST HARTFORD, HARTFORD, NEW HAVEN, BRANFORD, NORWALK, GREENWICH, MILFORD, HARTFORD, FARMINGTON, NORWICH, BRIDGEPORT, GREENWICH, WILLIMANTIC, HARTFORD, WEST HAVEN, HARTFORD, SIMSBURY, GREENWICH, NAUGATUCK, GREENWICH, STAMFORD, WESTPORT, GREENWICH, ELLINGTON, WATERFORD, WEST HAVEN, GREENWICH, COS COB, SANDY HOOK, DANBURY, NEWTOWN, GREENWICH, GROTON, HARTFORD, DANIELSON, PUTNAM, MERIDEN, GREENWICH, BRIDGEPORT, NORWALK, HAMDEN, WALLINGFORD, GREENWICH, HARTFORD, GREENWICH, HARTFORD, GREENWICH, NEW HAVEN, GREENWICH, NEW HAVEN, DANBURY, GREENWICH, MILFORD, GREENWICH, MERIDEN, HARTFORD, GREENWICH, MASHANTUCKET, NORWICH, MONTVILLE, EAST HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, NEW HAVEN, FARMINGTON, GLASTONBURY, GREENWICH, NORWALK, WEST HAVEN, NEW HAVEN, BRIDGEPORT, SHELTON, GREENWICH, WETHERSFIELD, NEW HAVEN, ROCKY HILL, HARTFORD, FARMINGTON, NORWALK, GREENWICH, WEST HAVEN, ROCKY HILL, GREENWICH, HARTFORD, WEST HARTFORD, ROCKVILLE, GREENWICH, NEW HAVEN, BRIDGEPORT, STAMFORD, GREENWICH, QUEENS NY AND RETURN	3,377.04
DBLU21400476	09/17/2014	BLUMENTHAL,RICHARD	01/26/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, STAMFORD, GREENWICH, WINDSOR, NORWICH, WATERFORD, HARTFORD, REDDING, STAMFORD, GREENWICH, CROMWELL, SOMERS, NEW BRITAIN, GREENWICH, EAST HARTFORD, HARTFORD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	451.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400508	09/23/2014	BLUMENTHAL,RICHARD	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, DANBURY, NEW HAVEN, MYSTIC, GREENWICH, BRIDGEPORT, ENFIELD, MORRIS, GREENWICH, NEW HAVEN, BROOKLYN, GREENWICH, QUEENS NY AND RETURN	475.70
DBLU21400509	09/23/2014	BLUMENTHAL,RICHARD	07/31/2012	08/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD, QUEENS NY, GREENWICH, QUEENS NY AND RETURN	133.30
DBLU21400510	09/23/2014	BLUMENTHAL,RICHARD	08/03/2012	09/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, HARTFORD, NORWICH, GREENWICH, FAIRFIELD, BRIDGEPORT, KILLINGWORTH, STAMFORD, GREENWICH, NORWALK, WEST HARTFORD, BRANFORD, GREENWICH, MILFORD, HARTFORD, BLOOMFIELD, STAMFORD, GREENWICH, HARTFORD, ENFIELD, NEW HAVEN, ROCKY HILL, GREENWICH, BRIDGEPORT, LEBANON, NEW HAVEN, GREENWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, STAMFORD, GREENWICH, NEW CANAAN, SHARON, HARTFORD, WINDSOR, SOUTHWINGTON, GREENWICH, EAST HAVEN, SOUTH WINDSOR, BLOOMFIELD, GREENWICH, NORWALK, DARIEN, HARTFORD, MANCHESTER, BLOOMFIELD, GREENWICH, NORWALK, HARTFORD, CANTON, GREENWICH, HARTFORD, SOUTHWINGTON, GREENWICH, STAMFORD, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, TORRINGTON, BRIDGEWATER, GREENWICH, WATERFORD, LYME, GREENWICH, WILTON, DANBURY, GREENWICH, BRISTOL, HARTFORD, ROCKY HILL, EAST WINDSOR, GREENWICH, DANBURY, SOUTHWINGTON, SOUTHBURY, GREENWICH, NEW LONDON, TORRINGTON, GREENWICH, HARTFORD, BETHEL, TORRINGTON, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, WESTBROOK, STRATFORD, NEW HAVEN, STAMFORD, GREENWICH, DANBURY, NEW HARTFORD, SIMSBURY, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, NEW HAVEN, HARTFORD, AVON, BRIDGEPORT, GREENWICH, STAMFORD, STRATFORD, ROCKY HILL, HARTFORD, FAIRFIELD, GREENWICH, WEST HAVEN, GREENWICH, HADDAM, WOODSTOCK, ROCKVILLE, GREENWICH, GOSHEN, BRIDGEWATER, GREENWICH, NEWTON, ORANGE, GREENWICH, QUEENS NY AND RETURN	3,600.80
DBLU21400511	09/23/2014	BLUMENTHAL,RICHARD	09/05/2012	09/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, BRISTOL, HARTFORD, GREENWICH, NORWALK, WEST HAVEN, BRISTOL, OLD SAYBROOK, GREENWICH, HADDAM, COVENTRY, HEBRON, HAMPTON, GLASTONBURY, GREENWICH, NORWALK, NEW HAVEN, NORTH HAVEN, NEW CANAAN, GREENWICH, QUEENS NY AND RETURN	497.45
DBLU21400512	09/23/2014	BLUMENTHAL,RICHARD	09/14/2012	09/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, EAST HARTFORD, GREENWICH, SOMERS, BOLTON, MANCHESTER, NORTH HAVEN, COVENTRY, MARLBOROUGH, CROMWELL, GREENWICH, STRATFORD, NORTH HAVEN, GREENWICH, MANCHESTER, HARTFORD, GREENWICH, QUEENS NY AND RETURN	500.75
DBLU21400513	09/23/2014	BLUMENTHAL,RICHARD	09/22/2012	09/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS NY, GREENWICH, STAMFORD, BRANFORD, GREENWICH, FAIRFIELD, GREENWICH, SIMSBURY, GREENWICH, STAMFORD, MANCHESTER, NEW HAVEN, GREENWICH, MANCHESTER, WALLINGFORD, HARTFORD, GREENWICH, NORWALK, EAST HARTFORD, RIDGEFIELD, MANCHESTER, MIDDLETOWN, NEW HAVEN, GREENWICH, EAST LYME, HARTFORD, HAMDEN, NEW HAVEN, BRIDGEPORT, GREENWICH, COVENTRY, TRUMBULL, GREENWICH, HARTFORD, WINDSOR LOCKS, SOUTHWINGTON - CONTINUED ON SUBSEQUENT VOUCHER	1,191.85
TRAVEL AND TRANSPORTATION OF PERSONS						16,324.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,485.22		
Net Payroll Expenses		0.00	-2,560,312.87
Travel and Transportation of Persons		-1,342.00	-88,469.99
Rent, Communications and Utilities		0.00	-74,658.51
Printing and Reproduction		0.00	-784.12
Other Contractual Services		0.00	-24,821.25
Supplies and Materials		6,960.50	-41,063.29
Acquisition of Assets		0.00	-31,450.77
ORGANIZATION TOTALS	\$2,840,911.78	\$5,618.50	-\$2,821,560.80
UNEXPENDED BALANCE AS OF 09/30/2014			\$19,350.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400234	04/02/2014	NESTOR,DANA J	02/21/2013	02/21/2013	STAFF PER DIEM	12.44
DBLU21400425	08/14/2014	KEHOE,RICHARD F	09/06/2013	09/23/2013	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	81.36
DBLU21400514	09/23/2014	BLUMENTHAL,RICHARD	10/01/2012	10/11/2012	HARTFORD TO THE FOLLOWING AND RETURN: 9/6 SOUTHLINGTON; 9/23 BRIDGEPORT SENATOR'S TRANSPORTATION SOUTHLINGTON TO GREENWICH, MILFORD, MERIDEN, HARTFORD, CHESHIRE, NEW HAVEN, GREENWICH, HARTFORD, CROMWELL, HADDAM, GREENWICH, EAST HAMPTON, HARTFORD, WEST HARTFORD, GREENWICH, NEW LONDON, WILLIMANTIC, HARTFORD, WEST HARTFORD, GREENWICH, HARTFORD, GREENWICH, WESTON, DARIEN, BRIDGEWATER, GREENWICH, HARTFORD, NEW HAVEN, STORRS, GREENWICH, DERBY, SOUTH WINDSOR, GREENWICH, NEW HAVEN, PLAINVILLE, ROCKVILLE, DANBURY, GREENWICH, NEW HAVEN, NEWINGTON, ROCKY HILL, BRIDGEPORT, GREENWICH, QUEENS NY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,248.20
TRAVEL AND TRANSPORTATION OF PERSONS						1,342.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,207.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,290,630.62	-2,474,504.29
Travel and Transportation of Persons		-57,375.46	-86,783.22
Rent, Communications and Utilities		-18,680.41	-44,781.95
Printing and Reproduction		-41.98	-41.98
Other Contractual Services		-4,401.85	-14,412.45
Supplies and Materials		-23,884.87	-45,195.39
Acquisition of Assets		-156.76	-5,307.76
ORGANIZATION TOTALS	\$3,008,921.00	-\$1,395,171.95	-\$2,671,027.04
UNEXPENDED BALANCE AS OF 09/30/2014			\$337,893.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	22,416.68
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	70,327.45
		ZEMBIK, JOSHUA E			COMMUNICATIONS DIRECTOR	52,999.92
		RUBINER, LAURIE			CHIEF OF STAFF TO AUG. 3 AND FROM SEP. 5 TO SEP. 5	58,369.20
		RADFORD, ZACHARY M			LEGISLATIVE ASSISTANT / COUNSEL FROM MAY. 5	34,444.41
		MATSON, HUNTER			SYSTEM ADMINISTRATOR	17,000.00
		LONG, JEFFREY H			LEGISLATIVE ASSISTANT TO AUG. 26	25,144.41
		KEHOE, RICHARD F			STATE DIRECTOR	73,499.96
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	49,000.00
		TOPPIN, ELOY			LEGISLATIVE CORRESPONDENT	19,999.92
		NESTOR, DANA J			STATE SCHEDULER	27,375.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	24,777.63
		KEEFE, GRADY			CONSTITUENT LIAISON	24,777.63
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	19,999.92
		MULLANE, KEVIN T			SPECIAL ASSISTANT	42,500.00
		MIKOLOWSKY, JAMES			LEGISLATIVE AIDE	21,342.46
		SAXON, ETHAN A			LEGISLATIVE DIRECTOR	56,374.92
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER TO AUG. 22	18,030.44
		SANDLER, HEATHER			CONSTITUENT LIAISON	28,416.66
		WEBER, JOSEPH G			SPECIAL ASSISTANT	24,499.92
		SPIZZIRRI, KATHLEEN R			CONSTITUENT LIAISON TO MAY. 1	4,643.98
		MILLER, ANDREW C			LEGISLATIVE ASSISTANT TO SEP. 12	26,999.99
		BOTERO, GABRIEL			VETERANS&MILITARY RESEARCH AIDE&OUTREACH ORGANIZER	20,875.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	44,933.33
		SAKAL, LAUREL M			LEGISLATIVE ASSISTANT / COUNSEL	43,750.00
		ALLEN, THOMAS SILVER			SCHEDULING CORRESPONDENT	21,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KAMARA FRIEDMAN, SOPHIE CONLEY, ALICIA M DAS, RIJU CASANOVA, ROBERT BENTON, ELIZABETH L TETLEY, ALEXANDER E JR KELSEY, JOEL RIOS, YANIRA BENNETT, JORDAN L LANE, KHALIYL N YU, ANNA S PARIKH, SHIVANI B CARPMAN, DAVID P QUARANTELLA, KIM A BELL, DONALD PERRY, MADELEINE L QUILES, RUTH E WYTKIND, EDWARD LAWSON, MICHAEL A STEELE, BRIAN WALSH, EMILY A GIONFRIDDO, ROSS S CAGENELLO, SAMUEL J			PRESS SECRETARY TO JUL. 29 DEPUTY SCHEDULER TO MAY. 8 CORRESPONDENCE MANAGER RESEARCH AIDE/OUTREACH ORGANIZER OFFICE MANAGER CONNECTICUT COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM APR. 1 TO AUG. 26 RESEARCH AIDE/OUTREACH ORGANIZER STAFF ASSISTANT TO MAY. 23 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO AUG. 26 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM AUG. 11 DIGITAL DIRECTOR CONSTITUENT LIAISON FROM APR. 30 CORRESPONDENCE CLERK FROM MAY. 12 TO JUN. 24 STAFF ASSISTANT FROM MAY. 19 STAFF ASSISTANT FROM MAY. 22 PRESS ASSISTANT FROM JUL. 3 LAW CLERK FROM SEP. 2 TO SEP. 9 STAFF ASSISTANT FROM SEP. 9	18,944.35 4,533.31 26,439.76 20,416.59 19,925.36 45,499.92 14,130.08 35,199.99 21,500.00 7,345.79 19,644.21 16,465.65 17,330.94 27,999.96 20,404.50 5,613.41 32,999.92 16,999.93 3,583.32 10,999.99 13,580.44 7,999.93 666.67 2,416.70
DBLU21400229	04/02/2014	DAS,RIJU	03/25/2014	03/25/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.24
DBLU21400230	04/03/2014	DAS,RIJU	03/18/2014	03/26/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/18 INTERDEPARTMENTAL TRANSPORTATION, NORWICH; 3/20 EAST HARTFORD, WINDSOR LOCKS; 3/25 WESTBROOK; 3/26 NORTH HAVEN	141.68
DBLU21400231	04/02/2014	BENTON,ELIZABETH L	03/28/2014	03/28/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN, WEST HARTFORD AND RETURN	51.52
DBLU21400232	04/02/2014	BOTERO,GABRIEL	03/18/2014	03/18/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.68
DBLU21400233	04/02/2014	BOTERO,GABRIEL	03/13/2014	03/28/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/13, 18, 28 ROCKY HILL; 3/28 WEST HAVEN	84.00
DBLU21400235	04/10/2014	DAS,RIJU	04/04/2014	04/04/2014	STAFF TRANSPORTATION FARMINGTON TO WINDSOR LOCKS, BALTIMORE MD, WINDSOR LOCKS AND RETURN	41.96 46.50
DBLU21400236	04/11/2014	LEBEAU,MATTHEW	03/31/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	331.80 55.92
DBLU21400237	04/10/2014	LEBEAU,MATTHEW	02/26/2014	02/26/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.56
DBLU21400240	04/11/2014	MULLANE,KEVIN T	03/01/2014	03/07/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/1 GREENWICH; 3/2, 6 MILFORD, GREENWICH; 3/3, 7 WEST HAVEN, MILFORD, GREENWICH	30.50 316.96
DBLU21400241	04/14/2014	PIAZZA,JENNIFER A	04/01/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN TO WASHINGTON DC AND RETURN	97.44 793.74 196.98
DBLU21400242	04/16/2014	DOWNES,MAURA F	03/31/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	129.92 1,052.35 61.20
DBLU21400243	04/16/2014	BOTERO,GABRIEL	04/01/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	97.44 822.36 407.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400244	04/15/2014	ALLEN.THOMAS SILVER	04/03/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	32.48 263.23
DBLU21400245	04/15/2014	BOTERO.GABRIEL	04/06/2014	04/06/2014	STAFF INCIDENTALS STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	2.00 94.47
DBLU21400247	04/24/2014	DAS.RIJU	04/11/2014	04/11/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: SUFFIELD; INTERDEPARTMENTAL TRANSPORTATION	21.28
DBLU21400248	05/13/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/06/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/4 M LEBEAU, 4/3-4 R KEHOE, T ALLEN, H SANDLER, 4/3-6 D NESTOR HARTFORD TO WASHINGTON DC AND RETURN	1,247.60
DBLU21400249	04/24/2014	JP MORGAN CHASE BANK NA	04/01/2014	04/04/2014	STAFF TRANSPORTATION AIRFARE FOR J PIAZZA HARTFORD TO WASHINGTON DC AND RETURN	362.00
DBLU21400250	04/28/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	STAFF TRANSPORTATION RENTAL AUTO FOR A GOLDBLATT, H SANDER, J RODRIGUEZ, Y RIOS, R KEHOE, T ALLEN, D NESTOR HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.50
DBLU21400251	04/24/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	STAFF TRANSPORTATION SHUTTLE FOR A GOLDBLATT, R DAS, M LEBEAU, J RODRIGUEZ, Y RIOS, R KEHOE, H SANDER, J PIAZZA, M DOWNES, T ALLEN IN WASHINGTON DC	157.50
DBLU21400255	04/28/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	STAFF TRANSPORTATION AIRFARE FOR D RIJU HARTFORD TO WASHINGTON DC AND RETURN	362.00
DBLU21400256	05/30/2014	SANDLER.HEATHER	04/03/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM GLASTONBURY TO WASHINGTON DC AND RETURN	32.48 286.34
DBLU21400257	04/23/2014	BOTERO.GABRIEL	04/04/2014	04/17/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/4, 17 WEST HARTFORD; 4/16 ROCKY HILL, BRISTOL	57.06
DBLU21400258	04/23/2014	BENTON.ELIZABETH L	04/18/2014	04/18/2014	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	53.20
DBLU21400259	04/23/2014	BENTON.ELIZABETH L	04/18/2014	04/18/2014	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	11.20
DBLU21400260	04/23/2014	BENTON.ELIZABETH L	04/17/2014	04/17/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.80
DBLU21400261	04/23/2014	BENTON.ELIZABETH L	04/16/2014	04/16/2014	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	38.08
DBLU21400262	04/23/2014	BENTON.ELIZABETH L	04/15/2014	04/15/2014	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	32.48
DBLU21400263	04/23/2014	BENTON.ELIZABETH L	04/14/2014	04/14/2014	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	33.60
DBLU21400264	04/23/2014	BENTON.ELIZABETH L	04/11/2014	04/11/2014	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	28.56
DBLU21400265	04/28/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/04/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/4 M DOWNES, 4/3-4 A GOLDBLATT HARTFORD TO WASHINGTON DC AND RETURN	724.00
DBLU21400266	04/25/2014	JP MORGAN CHASE BANK NA	03/13/2014	04/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/13, 4/3, 10 WASHINGTON DC TO NEW YORK NY; 3/24, 4/7 WINDSOR LOCKS TO WASHINGTON DC; 3/28 NEW YORK NY TO WASHINGTON DC: 3/27 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,278.00
DBLU21400267	04/28/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	STAFF TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC AND RETURN	848.00
DBLU21400268	04/28/2014	JP MORGAN CHASE BANK NA	04/13/2014	04/13/2014	STAFF TRANSPORTATION AIRFARE FOR M PERRY WASHINGTON DC TO HARTFORD	828.00
DBLU21400269	05/01/2014	LONG.JEFFREY H	04/17/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	329.82 642.34
DBLU21400270	04/30/2014	BENTON.ELIZABETH L	04/24/2014	04/24/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, VERNON ROCKVILLE AND RETURN	54.32
DBLU21400271	04/30/2014	BENTON.ELIZABETH L	04/23/2014	04/23/2014	STAFF TRANSPORTATION WEST HARTFORD TO TORRINGTON AND RETURN	28.56

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			START	END		
DBLU21400273	05/01/2014	DAS,RIJU	04/14/2014	04/23/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/14, 16 INTERDEPARTMENTAL TRANSPORTATION; 4/15 WATERBURY; 4/17 DANBURY; 4/23 NORTH HAVEN	132.72
DBLU21400274	05/01/2014	BENTON.ELIZABETH L	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	25.84 81.92
DBLU21400275	09/04/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	STAFF TRANSPORTATION AIRFARE FOR J LONG WHITE PLAINS NY TO WASHINGTON DC	400.00
DBLU21400278	05/08/2014	MULLANE,KEVIN T	03/27/2014	03/31/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/27, 29, 30 GREENWICH; 3/28, 31 WEST HAVEN, MILFORD, GREENWICH	37.00 312.48
DBLU21400279	05/08/2014	MULLANE,KEVIN T	03/18/2014	03/24/2014	STAFF INCIDENTALS STAFF TRANSPORTATION 3/18 IN AND AROUND BRANFORD; 3/19, 20, 21, 24 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	26.50 254.24
DBLU21400280	05/08/2014	MULLANE,KEVIN T	03/10/2014	03/17/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/10, 14, 15, 16, 17 WEST HAVEN, MILFORD, GREENWICH; 3/13 MILFORD, GREENWICH	41.50 383.04
DBLU21400281	05/08/2014	LEBEAU,MATTHEW	04/09/2014	05/01/2014	HARTFORD TO THE FOLLOWING AND RETURN: 4/9, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/11 WINSTED; 4/18 MILFORD; 4/23 EAST HARTFORD; 4/23 BRIDGEPORT; 4/24 WEST HAVEN; 4/25 NEW LONDON; 5/1 OLD SAYBROOK; WALLINGFORD	347.76
DBLU21400282	05/07/2014	BENTON.ELIZABETH L	04/28/2014	04/28/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.24
DBLU21400291	05/09/2014	DAS,RIJU	04/28/2014	04/30/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.36
DBLU21400293	05/12/2014	BOTERO,GABRIEL	05/02/2014	05/02/2014	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	65.79
DBLU21400294	05/20/2014	MULLANE,KEVIN T	04/22/2014	04/28/2014	STAFF INCIDENTALS STAFF TRANSPORTATION 4/22 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; BRANFORD TO THE FOLLOWING AND RETURN: 4/23, 24, 28 WEST HAVEN, MILFORD, GREENWICH; 4/26 WEST HAVEN, MILFORD, TRUMBULL, GREENWICH; 4/27 NEW HAVEN, GREENWICH	46.00 344.04
DBLU21400295	05/20/2014	MULLANE,KEVIN T	04/15/2014	04/21/2014	STAFF INCIDENTALS STAFF TRANSPORTATION 4/15, 16, 17, 21 BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN; 4/19 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00 259.84
DBLU21400296	05/20/2014	MULLANE,KEVIN T	04/10/2014	04/14/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/10 MILFORD, TRUMBULL, GREENWICH; 4/11, 14 WEST HAVEN, MILFORD, GREENWICH; 4/12, 13 MILFORD, GREENWICH; 4/12 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00 384.16
DBLU21400297	05/20/2014	MULLANE,KEVIN T	04/03/2014	04/07/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/3, 6 MILFORD, GREENWICH; 4/4, 5, 7 WEST HAVEN, MILFORD, GREENWICH; 4/5 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00 380.80
DBLU21400298	05/30/2014	GOLDBLATT,ANTON	04/03/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	32.48 316.14 77.82
DBLU21400299	05/16/2014	SIMON,SAMUEL M	03/18/2014	03/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	163.00
DBLU21400300	05/15/2014	BENTON.ELIZABETH L	05/02/2014	05/02/2014	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY AND RETURN	7.28
DBLU21400301	05/15/2014	BENTON.ELIZABETH L	05/05/2014	05/05/2014	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	54.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400307	05/19/2014	BOTERO.GABRIEL	05/09/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WEST POINT NY AND RETURN	7.61 128.06
DBLU21400308	05/19/2014	BOTERO.GABRIEL	05/03/2014	05/08/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/3 CROMWELL; 5/5 GROTON; 5/6 WINDSOR; 5/7 NEWINGTON; 5/8 MIDDLETOWN	112.39
DBLU21400309	05/16/2014	BENTON.ELIZABETH L	05/09/2014	05/09/2014	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	62.16
DBLU21400313	05/28/2014	LEBEAU.MATTHEW	05/02/2014	05/12/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/2 GLASTONBURY; 5/2, 12 INTERDEPARTMENTAL TRANSPORTATION; 5/6 WEST HARTFORD; 5/7 LENOX MA; 5/8 NORWICH	149.52
DBLU21400314	05/28/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/16/2014	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	362.00
DBLU21400318	06/02/2014	BOTERO.GABRIEL	04/22/2014	05/01/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/22 WEST HARTFORD; 4/29 NEW HAVEN; 4/30, 5/1 NEWINGTON	66.02
DBLU21400319	06/05/2014	JP MORGAN CHASE BANK NA	05/05/2014	05/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/5, 12 HARTFORD TO WASHINGTON DC; 5/8 WASHINGTON DC TO NEW YORK NY	871.00
DBLU21400324	06/04/2014	BOTERO.GABRIEL	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	27.23 369.14
DBLU21400325	06/06/2014	BENTON.ELIZABETH L	05/28/2014	05/28/2014	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN, WATERBURY AND RETURN	35.84
DBLU21400326	06/06/2014	BENTON.ELIZABETH L	05/27/2014	05/27/2014	STAFF TRANSPORTATION HARTFORD TO ANSONIA, WEST HAVEN AND RETURN	53.76
DBLU21400327	06/06/2014	BENTON.ELIZABETH L	05/23/2014	05/23/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, EAST HARTFORD AND RETURN	43.68
DBLU21400328	06/06/2014	BENTON.ELIZABETH L	05/16/2014	05/16/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.24
DBLU21400329	06/09/2014	LEBEAU.MATTHEW	05/15/2014	05/28/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/15 WINDSOR LOCKS; 5/21 SOUTH WINDSOR; 5/21 BRIDGEPORT; 5/22 NEW HAVEN, GROTON; 5/28 INTERDEPARTMENTAL TRANSPORTATION	182.56
DBLU21400330	06/09/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	404.00
DBLU21400331	06/10/2014	BOTERO.GABRIEL	05/22/2014	05/30/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/22 ROCKY HILL; 5/23 HAMDEN, EAST HARTFORD; 5/28 WINDSOR LOCKS, BRIDGEPORT; 5/29 EAST HARTFORD; 5/30 DANBURY	218.96
DBLU21400333	06/10/2014	LONG.JEFFREY H	05/29/2014	06/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	23.39 176.13 900.39
DBLU21400334	06/10/2014	LONG.JEFFREY H	05/02/2014	05/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.67
DBLU21400337	06/10/2014	DAS.RIJU	05/21/2014	05/21/2014	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DBLU21400338	06/13/2014	MULLANE.KEVIN T	05/01/2014	05/05/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/1 MILFORD, GREENWICH; 5/2, 5 WEST HAVEN, MILFORD, GREENWICH; 5/3, 4 GREENWICH	19.00 314.72
DBLU21400340	06/12/2014	MULLANE.KEVIN T	05/15/2014	05/19/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/15 MILFORD, GREENWICH; 5/16, 19 WEST HAVEN, MILFORD, GREENWICH; 5/17 GREENWICH	32.50 253.12
DBLU21400341	06/12/2014	MULLANE.KEVIN T	05/08/2014	05/12/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/8, 9, 12 WEST HAVEN, MILFORD, GREENWICH; 5/10, 11 GREENWICH	40.50 320.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400344	06/19/2014	DAS,RIJU	05/28/2014	06/05/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/28 WATERBURY; 6/5 INTERDEPARTMENTAL TRANSPORTATION	37.96
DBLU21400345	06/20/2014	BOTERO.GABRIEL	06/06/2014	06/06/2014	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD, NEW YORK NY, FAIRFIELD AND RETURN	140.12
DBLU21400346	06/18/2014	BOTERO.GABRIEL	06/03/2014	06/03/2014	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	57.12
DBLU21400347	06/19/2014	MULLANE,KEVIN T	05/28/2014	05/31/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/28, 29, 30 WEST HAVEN, MILFORD, GREENWICH;	19.00 253.12
DBLU21400348	06/19/2014	MULLANE,KEVIN T	05/22/2014	05/26/2014	5/31 GREENWICH STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/22 MILFORD, GREENWICH; 5/23, 24, 26 WEST HAVEN, MILFORD, GREENWICH; 5/25 GREENWICH	40.00 316.96
DBLU21400349	06/25/2014	GOLDBLATT,ANTON	05/12/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO WASHINGTON DC AND RETURN	162.40 1,295.84 91.76
DBLU21400350	06/23/2014	LEBEAU,MATTHEW	06/03/2014	06/10/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/3 MIDDLEFIELD; MANCHESTER; 6/5 INTERDEPARTMENTAL TRANSPORTATION; WALLINGFORD; BRANFORD; 6/6 BRIDGEPORT; 6/10 WINDSOR	198.24
DBLU21400352	06/27/2014	DOWNES,MAURA F	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	39.10 516.52
DBLU21400353	06/25/2014	BOTERO.GABRIEL	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	22.12 463.67
DBLU21400358	06/24/2014	JP MORGAN CHASE BANK NA	05/15/2014	06/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/19, 6/2, 9, 16 HARTFORD CT TO WASHINGTON DC; 5/15, 22, 6/5, 12 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEY YORK NY	2,555.00
DBLU21400359	06/30/2014	PERRY,MADELEINE L	04/13/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	441.00 198.35
DBLU21400364	07/08/2014	JP MORGAN CHASE BANK NA	11/04/2013	12/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/4, 18, 12/9 HARTFORD TO WASHINGTON DC; 11/12 WHITE PLAINS NY TO WASHINGTON DC; 11/21 WASHINGTON DC TO NEW YORK NY	1,674.50
DBLU21400365	07/09/2014	DAS,RIJU	06/13/2014	06/16/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/13 INTERDEPARTMENTAL TRANSPORTATION; 6/16 NEW HAVEN	48.17
DBLU21400366	07/08/2014	LEBEAU,MATTHEW	06/12/2014	06/23/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/12 WALLINGFORD; 6/13 NEW LONDON; 6/16 WATERFORD; 6/16, 19 GROTON; 6/23 BLOOMFIELD; 6/23 WEST HARTFORD	283.36
DBLU21400367	07/09/2014	NESTOR,DANA J	04/03/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	290.74 28.52
DBLU21400370	07/10/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION 6/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD AND RETURN; 6/23 AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	693.00
DBLU21400372	07/10/2014	JP MORGAN CHASE BANK NA	06/10/2014	06/10/2014	STAFF TRANSPORTATION AIRFARE FOR J RODRIGUEZ HARTFORD TO WASHINGTON DC AND RETURN	420.00
DBLU21400375	07/11/2014	SANDLER,HEATHER	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GLASTONBURY TO WASHINGTON DC AND RETURN	33.60 505.00
DBLU21400377	07/09/2014	LAWSON,MICHAEL A	06/24/2014	06/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98
DBLU21400378	07/11/2014	BOTERO.GABRIEL	06/18/2014	07/03/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/18, 20 MIDDLETOWN; 7/3 NEW HAVEN	85.57

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			START	END		
DBLU21400379	07/14/2014	LEBEAU,MATTHEW	06/24/2014	07/02/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/24 SHARON, KENT; 6/25-26 BRIDGEPORT, MONROE; 6/26 BRIDGEPORT; 6/30 SOUTHPORT; 7/1 NORWICH; 7/2 NEW HAVEN, SOUTHWINGTON	381.92
DBLU21400380	07/14/2014	DAS,RIJU	06/23/2014	07/03/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/30 NEW LONDON; 7/1 WEST HAVEN; 7/3 INTERDEPARTMENTAL TRANSPORTATION	114.24
DBLU21400383	07/17/2014	LONG,JEFFREY H	06/30/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HARTFORD, MYSTIC, PROVIDENCE RI AND RETURN	362.19 991.50
DBLU21400384	07/14/2014	LONG,JEFFREY H	06/10/2014	06/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.15
DBLU21400385	07/15/2014	LONG,JEFFREY H	05/29/2014	06/01/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	51.10
DBLU21400386	07/11/2014	BENTON,ELIZABETH L	07/02/2014	07/02/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.36
DBLU21400387	07/11/2014	BENTON,ELIZABETH L	07/01/2014	07/01/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	48.16
DBLU21400388	07/11/2014	BENTON,ELIZABETH L	06/30/2014	06/30/2014	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NORWALK AND RETURN	78.96
DBLU21400389	07/15/2014	JP MORGAN CHASE BANK NA	07/06/2014	07/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PROVIDENCE RI, HARTFORD AND RETURN	508.75
DBLU21400394	08/11/2014	SAKAI,LAUREL M	02/22/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	460.50 728.52
DBLU21400395	08/11/2014	SAKAI,LAUREL M	02/28/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	427.04 1,605.58
DBLU21400397	07/15/2014	LONG,JEFFREY H	04/17/2014	04/23/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	19.85
DBLU21400398	07/23/2014	BENTON,ELIZABETH L	07/14/2014	07/14/2014	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	8.96
DBLU21400399	07/23/2014	BENTON,ELIZABETH L	07/11/2014	07/11/2014	STAFF TRANSPORTATION HARTFORD TO MANCHESTER AND RETURN	8.96
DBLU21400400	07/23/2014	DOWNES,MAURA F	07/15/2014	07/15/2014	STAFF TRANSPORTATION HARTFORD TO MIDDLEBURY, WATERBURY AND RETURN	41.44
DBLU21400401	08/04/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS; 7/7, 7/14 HARTFORD CT TO WASHINGTON DC; 7/10 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,212.79
DBLU21400402	07/31/2014	JP MORGAN CHASE BANK NA	07/09/2014	07/11/2014	STAFF TRANSPORTATION AIRFARE FOR R QUILLES HARTFORD TO WASHINGTON DC AND RETURN	238.00
DBLU21400406	07/30/2014	DAS,RIJU	07/11/2014	07/18/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/11 INTERDEPARTMENTAL TRANSPORTATION; 7/11, 16-18 MIDDLETOWN; 7/18 WINDSOR	59.92
DBLU21400407	07/28/2014	LEBEAU,MATTHEW	07/07/2014	07/17/2014	HARTFORD TO THE FOLLOWING AND RETURN: 7/7 OLD SAYBROOK; 7/8 NEW LONDON, GROTON; 7/15 BRIDGEPORT; 7/16 NEW HAVEN; 7/16 NEW LONDON; 7/17 INTERDEPARTMENTAL TRANSPORTATION; 7/17 EAST HARTFORD	287.84
DBLU21400413	08/05/2014	BENTON,ELIZABETH L	07/28/2014	07/28/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.00
DBLU21400415	08/06/2014	BOTERO,GABRIEL	07/11/2014	07/25/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/11, 17 ROCKY HILL; 7/14 WETHERSFIELD; 7/16 MIDDLETOWN; 7/25 WEST HAVEN	99.06
DBLU21400416	08/06/2014	LONG,JEFFREY H	07/08/2014	07/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.50
DBLU21400418	08/07/2014	QUILES,RUTH E	07/09/2014	07/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	48.44 447.49 89.45
DBLU21400421	08/12/2014	KEHOE,RICHARD F	06/24/2014	06/24/2014	STAFF TRANSPORTATION EAST HARTFORD TO WASHINGTON DC AND RETURN	406.44

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DBLU21400422	08/12/2014	KEHOE,RICHARD F	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EAST HARTFORD TO WASHINGTON DC AND RETURN	25.45 531.37
DBLU21400423	08/12/2014	KEHOE,RICHARD F	04/03/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION EAST HARTFORD TO WASHINGTON DC AND RETURN	275.47 61.21
DBLU21400424	08/13/2014	KEHOE,RICHARD F	11/19/2013	11/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST HARTFORD TO WASHINGTON DC AND RETURN	9.25 33.49
DBLU21400426	08/14/2014	KEHOE,RICHARD F	01/02/2014	01/31/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/2 BRIDGEPORT; 1/11, 31 WINDSOR LOCKS; 1/21 STRATFORD; 1/23, 31 WEST HARTFORD	164.64
DBLU21400427	08/13/2014	KEHOE,RICHARD F	02/10/2014	02/14/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/10 NEW HAVEN; 2/14 MANCHESTER	54.88
DBLU21400428	08/14/2014	KEHOE,RICHARD F	05/09/2014	05/30/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/9 BRIDGEPORT; 5/12, 20 EAST HARTFORD; 5/14 STRATFORD; 5/16 WILLIMANTIC; 5/16, 30 NEW HAVEN; 5/28 NEW BRITAIN; 5/29 BLOOMFIELD	267.68
DBLU21400429	08/15/2014	KEHOE,RICHARD F	10/25/2013	12/05/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/25, 11/15 STAMFORD; 11/2 GROTON; 12/2 YONKERS NY; 12/5 BRIDGEPORT	408.54
DBLU21400430	08/14/2014	KEHOE,RICHARD F	02/17/2014	03/31/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/17, 19 WEST HARTFORD; 2/20, 28, 3/3 NEW HAVEN; 2/21, 3/28 WEST HAVEN; 3/7 FAIRFIELD; 3/12 MIDDLETOWN; 3/31 ROCKY HILL	336.00
DBLU21400431	08/14/2014	KEHOE,RICHARD F	04/10/2014	04/25/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/10 BOSTON MA; 4/14 NEW CANAAN; 4/23 FAIRFIELD; 4/24 MYSTIC, VERNON ROCKVILLE; 4/25 NEW HAVEN	477.28
DBLU21400432	08/14/2014	KEHOE,RICHARD F	06/06/2014	07/25/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/6 HAMDEN; 6/19 NEW BRITAIN; 6/20 MIDDLETOWN; 7/18 NEW HAVEN; 7/25 WEST HAVEN	164.04
DBLU21400435	08/13/2014	MULLANE,KEVIN T	06/01/2014	06/09/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/2, 6, 9 WEST HAVEN, MILFORD, GREENWICH; 6/5 MILFORD, GREENWICH; 6/7, 8 GREENWICH	46.50 378.56
DBLU21400438	08/14/2014	LONG,JEFFREY H	08/01/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	207.35 742.06
DBLU21400439	08/15/2014	MULLANE,KEVIN T	06/12/2014	06/16/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/12 MILFORD, GREENWICH; 6/13, 14, 15 GREENWICH; 6/16 WEST HAVEN, MILFORD, GREENWICH	34.50 312.48
DBLU21400440	08/15/2014	MULLANE,KEVIN T	06/28/2014	06/30/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/28 MILFORD, GREENWICH; 6/30 WEST HAVEN, MILFORD, GREENWICH	27.50 135.52
DBLU21400441	08/15/2014	MULLANE,KEVIN T	06/19/2014	06/23/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 6/19 MILFORD, GREENWICH; 6/20, 22, 23 WEST HAVEN, MILFORD, GREENWICH; 6/21 GREENWICH, INTERDEPARTMENTAL TRANSPORTATION, GREENWICH	40.50 378.56
DBLU21400447	08/27/2014	DAS,RIJU	08/05/2014	08/15/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/5, 15 MIDDLETOWN; 8/8 BRISTOL; 8/13 WILLIMANTIC; 8/14 ENFIELD	118.72
DBLU21400448	08/22/2014	LEBEAU,MATTHEW	07/21/2014	08/15/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/21, 8/13 INTERDEPARTMENTAL TRANSPORTATION; 7/21 SHELTON; 8/1 WEST HARTFORD; 8/4 GROTON; 8/6 DANBURY; 8/8 NEW HAVEN; 8/11, 15 BERLIN; 8/14 BRIDGEPORT, INTERDEPARTMENTAL TRANSPORTATION, SOMERS	327.60
DBLU21400450	09/09/2014	BENTON,ELIZABETH L	08/21/2014	08/21/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	40.32
DBLU21400451	09/09/2014	BENTON,ELIZABETH L	08/19/2014	08/19/2014	STAFF TRANSPORTATION HARTFORD TO FARMINGTON AND RETURN	11.20

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DBLU21400452	09/09/2014	BENTON.ELIZABETH L	08/25/2014	08/25/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.52
DBLU21400453	09/11/2014	MULLANE.KEVIN T	07/19/2014	07/31/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/19, 21, 25, 28 WEST HAVEN, MILFORD, GREENWICH; 7/20, 26 GREENWICH; 7/24, 31 MILFORD, GREENWICH	82.50 506.24
DBLU21400454	09/11/2014	MULLANE.KEVIN T	07/01/2014	07/10/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 7/1 GREENWICH; 7/3, 7 WEST HAVEN, MILFORD, GREENWICH; 7/4 WEST HAVEN, MILFORD, GREENWICH, WILLIMANTIC, GREENWICH; 7/5 WEST HAVEN, MILFORD, GREENWICH, INTERDEPARTMENTAL TRANSPORTATION, GREENWICH; 7/10 MILFORD, GREENWICH	48.50 442.40
DBLU21400455	09/15/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/04/2014	STAFF TRANSPORTATION AIRFARE FOR Y RIOS HARTFORD TO WASHINGTON DC AND RETURN	332.00
DBLU21400458	09/10/2014	LONG.JEFFREY H	06/30/2014	07/06/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, HARTFORD, MYSTIC, PROVIDENCE RI AND RETURN	23.85
DBLU21400459	09/05/2014	LONG.JEFFREY H	08/20/2014	08/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.45
DBLU21400460	09/15/2014	JP MORGAN CHASE BANK NA	07/18/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/18 SAN ANTONIO TX TO NEW YORK NY: 7/21, 28 HARTFORD TO WASHINGTON DC: 7/24, 8/1 WASHINGTON DC TO HARTFORD; 7/28 TRAIN FARE FOR SEN BLUMENTHAL NEW HAVEN TO WASHINGTON DC	1,563.80
DBLU21400467	09/12/2014	BENTON.ELIZABETH L	08/05/2014	08/05/2014	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN, NEW HAVEN AND RETURN	47.60
DBLU21400468	09/12/2014	BENTON.ELIZABETH L	09/03/2014	09/03/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.68
DBLU21400469	09/12/2014	DAS.RIJU	08/20/2014	08/28/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/20 NEW HAVEN; 8/28 MIDDLETOWN	77.84
DBLU21400477	09/16/2014	WALSH.EMILY A	08/05/2014	08/05/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.22
DBLU21400478	09/16/2014	WALSH.EMILY A	08/06/2014	08/06/2014	STAFF TRANSPORTATION HARTFORD TO DANBURY, WATERBURY TO NEW CANAAN	48.78
DBLU21400479	09/16/2014	WALSH.EMILY A	08/07/2014	08/07/2014	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	46.26
DBLU21400480	09/16/2014	WALSH.EMILY A	08/28/2014	08/28/2014	STAFF TRANSPORTATION HARTFORD TO SEYMOUR AND RETURN	49.39
DBLU21400481	09/16/2014	WALSH.EMILY A	08/27/2014	08/27/2014	STAFF TRANSPORTATION HARTFORD TO NEW LONDON, WALLINGFORD AND RETURN	68.32
DBLU21400482	09/16/2014	WALSH.EMILY A	09/02/2014	09/02/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.80
DBLU21400483	09/16/2014	WALSH.EMILY A	08/25/2014	08/25/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	43.23
DBLU21400484	09/16/2014	WALSH.EMILY A	09/03/2014	09/03/2014	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.12
DBLU21400485	09/16/2014	WALSH.EMILY A	09/02/2014	09/02/2014	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.33
DBLU21400486	09/16/2014	WALSH.EMILY A	08/08/2014	08/08/2014	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	20.27
DBLU21400487	09/18/2014	LEBEAU.MATTHEW	08/16/2014	09/03/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/19 MERIDEN; 8/22, 29 NEW LONDON; 8/25 FAIRFIELD; 8/27 WALLINGFORD; 8/27 MANCHESTER; 8/28 SEYMOUR; 8/29 NEW BRITAIN; 9/2 MIDDLETOWN; 9/3 STORRS MANSFIELD	394.64
DBLU21400494	09/18/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/05/2014	STAFF TRANSPORTATION AIRFARE FOR L RUBINER, E KANICK, E SAXON WASHINGTON DC TO HARTFORD AND RETURN	1,992.60
DBLU21400496	09/17/2014	WALSH.EMILY A	09/07/2014	09/07/2014	STAFF TRANSPORTATION NEW CANAAN TO DARIEN, NEW YORK NY, DARIEN AND RETURN	21.50
DBLU21400497	09/15/2014	WALSH.EMILY A	09/08/2014	09/08/2014	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	11.42

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DBLU21400498	09/15/2014	RIOS.YANIRA	08/05/2014	08/05/2014	STAFF TRANSPORTATION BRIDGEPORT TO MIDDLETOWN, HAMDEN AND RETURN	54.88
DBLU21400499	09/15/2014	RIOS.YANIRA	08/15/2014	08/15/2014	STAFF TRANSPORTATION BRIDGEPORT TO WATERBURY AND RETURN	34.22
DBLU21400500	09/15/2014	RIOS.YANIRA	08/13/2014	08/13/2014	STAFF TRANSPORTATION BRIDGEPORT TO STAMFORD AND RETURN	25.31
DBLU21400501	09/15/2014	RIOS.YANIRA	07/25/2014	07/25/2014	STAFF TRANSPORTATION BRIDGEPORT TO DANBURY AND RETURN	34.63
DBLU21400502	09/15/2014	RIOS.YANIRA	07/01/2014	07/01/2014	STAFF TRANSPORTATION BRIDGEPORT TO DARIEN AND RETURN	21.86
DBLU21400503	09/15/2014	RIOS.YANIRA	06/30/2014	06/30/2014	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK AND RETURN	16.82
DBLU21400504	09/15/2014	RIOS.YANIRA	09/08/2014	09/08/2014	STAFF TRANSPORTATION BRIDGEPORT TO NEW BRITAIN AND RETURN	29.30
DBLU21400505	09/15/2014	RIOS.YANIRA	08/18/2014	08/28/2014	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 8/18, 28 NEW HAVEN; 8/25 FAIRFIELD, NEW HAVEN	74.44
DBLU21400506	09/16/2014	MULLANE,KEVIN T	08/01/2014	08/10/2014	STAFF INCIDENTALS BRANFORD TO THE FOLLOWING AND RETURN: 8/1, 2, 3, 10 GREENWICH; 8/4, 7 WEST HAVEN, MILFORD, GREENWICH; 8/8 WEST HAVEN, TRUMBULL, GREENWICH; 8/9 MILFORD, GREENWICH	56.50 505.12
DBLU21400516	09/25/2014	DAS,RIJU	09/02/2014	09/12/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/2 NEW BRITAIN; 9/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 9/12 NEW LONDON	81.76
DBLU21400517	09/29/2014	BOTERO,GABRIEL	08/14/2014	09/12/2014	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/14, 9/5 NEWINGTON; 8/22 NEW LONDON; 9/4, 5 NEW HAVEN; 9/11 STORRS MANSFIELD; 9/11, 12 ROCKY HILL	242.27
DBLU21400519	09/29/2014	RUBINER,LAURIE	03/26/2014	09/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.41
DBLU21400520	09/25/2014	WALSH,EMILY A	09/12/2014	09/12/2014	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	57.68
DBLU21400521	09/25/2014	WALSH,EMILY A	09/15/2014	09/15/2014	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	33.99
DBLU21400523	09/25/2014	RADFORD,ZACHARY M	08/19/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	446.99 415.11
DBLU21400524	09/25/2014	MULLANE,KEVIN T	08/11/2014	08/16/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/11, 13, 14, 15 WEST HAVEN, MILFORD, GREENWICH; 8/16 GREENWICH	25.00 316.96
DBLU21400525	09/25/2014	MULLANE,KEVIN T	08/18/2014	08/24/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/18, 19, 20 WEST HAVEN, MILFORD, GREENWICH; 8/21, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/22 GREENWICH; 8/24 MILFORD, GREENWICH	52.00 325.92
DBLU21400526	09/25/2014	MULLANE,KEVIN T	08/25/2014	08/31/2014	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 8/25, 28, 29 WEST HAVEN, MILFORD, GREENWICH; 8/26, 31 GREENWICH; 8/27 MILFORD, GREENWICH; 8/30 INTERDEPARTMENTAL TRANSPORTATION	46.50 383.04
DBLU21400547	09/30/2014	RUBINER,LAURIE	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	20.14 22.00
TRAVEL AND TRANSPORTATION OF PERSONS						57,375.46
CV140005053	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140005185	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	145.00
CV140005998	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	57.00
CV140006106	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	110.10
CV140006569	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	117.20
CV140007720	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	143.90
CV140008399	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	134.70
CV140008490	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	58.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21400248	05/13/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/06/2014	FEES AND OTHER CHARGES	160.00
DBLU21400249	04/24/2014	JP MORGAN CHASE BANK NA	04/01/2014	04/04/2014	FEES AND OTHER CHARGES	40.00
DBLU21400255	04/28/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	FEES AND OTHER CHARGES	40.00
DBLU21400265	04/28/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/04/2014	FEES AND OTHER CHARGES	120.00
DBLU21400268	04/28/2014	JP MORGAN CHASE BANK NA	04/13/2014	04/13/2014	FEES AND OTHER CHARGES	30.00
DBLU21400275	09/04/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	FEES AND OTHER CHARGES	18.75
DBLU21400314	05/28/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/16/2014	FEES AND OTHER CHARGES	40.00
DBLU21400316	06/04/2014	JP MORGAN CHASE BANK NA	04/16/2014	04/16/2014	FEES AND OTHER CHARGES	30.00
DBLU21400372	07/10/2014	JP MORGAN CHASE BANK NA	06/10/2014	06/10/2014	FEES AND OTHER CHARGES	30.00
DBLU21400394	08/11/2014	SAKAI LAUREL M	02/22/2014	02/25/2014	FEES AND OTHER CHARGES	20.00
DBLU21400402	07/31/2014	JP MORGAN CHASE BANK NA	07/09/2014	07/11/2014	FEES AND OTHER CHARGES	40.00
DBLU21400412	08/06/2014	LMW STRATEGIES LLC	07/17/2014	07/17/2014	OTHER MISCELLANEOUS SERVICES	2,975.00
DBLU21400494	09/18/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/05/2014	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						4,401.85
DBLU21400408	07/30/2014	JP MORGAN CHASE BANK NA	07/14/2014	07/15/2014	PURCHASED SOFTWARE (EXPENDABLE)	156.76
ACQUISITION OF ASSETS						156.76
OTHER PERSONNEL COMPENSATION						7,787.38
PERSONNEL COMP. FULL-TIME PERMANENT						1,277,352.09
PERSONNEL BENEFITS						5,491.15
NET PAYROLL EXPENSES						1,290,630.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,093,641.00		
Supplementals	52,097.00		
Transfers	0.00		
Resc / Withdrawals	-67,749.26		
Net Payroll Expenses		0.00	-2,746,432.35
Travel and Transportation of Persons		0.00	-118,530.76
Rent, Communications and Utilities		0.00	-71,611.31
Printing and Reproduction		0.00	-590.00
Other Contractual Services		0.00	-2,340.90
Supplies and Materials		0.00	-107,699.67
Acquisition of Assets		0.00	-30,783.75
ORGANIZATION TOTALS	\$3,077,988.74	\$0.00	-\$3,077,988.74
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		0.00	-2,743,677.46
Travel and Transportation of Persons		-189.30	-121,964.48
Rent, Communications and Utilities		0.00	-53,450.83
Printing and Reproduction		0.00	-630.00
Other Contractual Services		0.00	-3,642.77
Supplies and Materials		0.00	-42,167.98
Acquisition of Assets		0.00	-7,607.46
ORGANIZATION TOTALS	\$3,003,979.94	-\$189.30	-\$2,973,140.98
UNEXPENDED BALANCE AS OF 09/30/2014			\$30,838.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400056	06/24/2014	WILSON.SAMUEL MONTGOMERY	09/11/2013	09/12/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/11 CLARKSVILLE; ROLLA; 9/12 MACON	20.00
DBLN21401429	08/20/2014	HAASE.MATT	06/13/2013	06/13/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	29.00
DBLN21401430	08/20/2014	KOCH.LANE E	06/19/2013	06/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.45
DBLN21401431	08/26/2014	LUNA.WOLF.MARY E	07/19/2013	07/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.80
DBLN21401432	08/28/2014	ENTERPRISE RENT A CAR	07/19/2013	07/19/2013	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DBLN21401433	08/20/2014	MCINTOSH.STEVEN	09/11/2013	09/11/2013	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	40.65
DBLN21401474	08/20/2014	POE.AMY	09/03/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
TRAVEL AND TRANSPORTATION OF PERSONS						189.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,917.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,400,926.17	-2,633,664.61
Travel and Transportation of Persons		-72,121.45	-113,543.15
Rent, Communications and Utilities		-21,666.28	-38,580.01
Printing and Reproduction		-781.25	-1,238.75
Other Contractual Services		-2,036.00	-2,603.90
Supplies and Materials		-25,350.19	-36,515.79
Acquisition of Assets		-65.87	-90.86
ORGANIZATION TOTALS	\$3,181,672.00	-\$1,522,947.21	-\$2,826,237.07
UNEXPENDED BALANCE AS OF 09/30/2014			\$355,434.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			COUNSEL	46,255.96
		CHAMBERS, GLEN R			CHIEF OF STAFF	42,364.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	33,480.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	45,284.46
		FARRELL, SEAN M			POLICY ADVISOR FROM JUL. 1	23,999.98
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	29,887.92
		HENKE, TRACY A			LEGISLATIVE DIRECTOR	42,395.86
		BURKS, STACY L			FIELD REPRESENTATIVE	36,560.64
		KILROY, KATHERINE A			LEGISLATIVE CORRESPONDENT	17,969.77
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	54,126.46
		ERDEL, ROBERT M.			LEGISLATIVE CORRESPONDENT	20,088.00
		KOCH, LANE E			SMALL BUSINESS LIAISON	20,446.66
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	31,272.46
		COATS, DEREK L			STATE DIRECTOR	66,960.00
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	29,150.39
		MCCORMACK, LAUREN			POLICY ADVISOR	21,404.42
		DUNGAN, HILARY			STAFF ASSISTANT	19,530.44
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	41,850.50
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	47,429.96
		EDDINGS, RICHARD B			SCHEDULER	29,874.96
		POE, AMY			STAFF DIRECTOR	39,368.48
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	71,226.96
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	36,560.64
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	13,122.50
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	37,386.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAASE, MATT			DISTRICT OFFICE DIRECTOR	41,850.50
		LUCIETTA, DON			FIELD REPRESENTATIVE	22,176.46
		BOZARTH, RAY F			FIELD REPRESENTATIVE TO AUG. 27	19,514.35
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	22,319.96
		ROMINES, EMILY A			STAFF ASSISTANT	21,309.96
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	27,899.94
		HOLLOWAY, SUE A			STAFF ASSISTANT	13,392.00
		SCATES, JOHN WELDON			COMMUNITY LIAISON	13,950.46
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	13,950.46
		BURK, LARISSA J			CASEWORKER TO SEP. 5	23,786.94
		CHARTAN, STEVEN A			PROFESSIONAL STAFF FROM APR. 16	1,875.00
		OSTERLIND, ANNA ELIZABETH			LEGISLATIVE CORRESPONDENT TO JUN. 13	8,433.96
		CARTER, GENEVIEVE R			PRESS SECRETARY	37,665.20
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	30,690.46
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT	18,414.50
		DEGREGORIO, KERRY J			CONSTITUENT ADVOCATE	7,574.66
		O'CONNOR, TERRENCE M JR			DEPUTY PRESS SECRETARY	19,530.44
		SHELLY, KATHERINE M			STAFF ASSISTANT	18,345.81
		CLARKE, MICHAEL			STAFF ASSISTANT	14,384.50
		MCGRATH, CORNELIUS L II			LEGISLATIVE CORRESPONDENT	20,363.78
		FONTENOT, STEPHANIE L			DIGITAL DIRECTOR FROM APR. 7	41,286.60
		MILLER, JOSEPH CHRISTIAN			STAFF ASSISTANT FROM JUN. 16	10,352.50
		WEBSTER, JORDYNN ELIZABETH			STAFF ASSISTANT FROM SEP. 22	774.99
DBLN21400208	04/14/2014	GRAFF, SARAH JANE BARFIELD	10/26/2013	10/26/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21400714	04/01/2014	ADELMAN VACATIONS	03/14/2014	03/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	181.00
DBLN21400715	04/01/2014	ADELMAN VACATIONS	03/18/2014	03/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ST LOUIS	181.00
DBLN21400722	04/01/2014	BLUNT,ROY	03/14/2014	03/16/2014	SENATOR'S PER DIEM WASHINGTON DC TO ROLLA AND RETURN	115.93
DBLN21400723	04/03/2014	BLUNT,ROY	03/18/2014	03/20/2014	SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	276.02
DBLN21400724	04/09/2014	EDDINGS,RICHARD B	02/15/2014	02/23/2014	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	264.50 120.75
DBLN21400727	04/02/2014	CLARKE,MICHAEL	03/20/2014	03/20/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	54.50
DBLN21400728	04/03/2014	CLARKE,MICHAEL	03/11/2014	03/11/2014	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, ROCK PORT, OREGON AND RETURN	127.00
DBLN21400729	04/02/2014	BURKS,STACY L	03/05/2014	03/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, URBANA, BUFFALO AND RETURN	19.97
DBLN21400730	04/02/2014	EAN SERVICES LLC	03/05/2014	03/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, URBANA, BUFFALO AND RETURN	41.30
DBLN21400731	04/02/2014	BURKS,STACY L	03/06/2014	03/06/2014	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, FORT LEONARD WOOD AND RETURN	26.41
DBLN21400732	04/03/2014	EAN SERVICES LLC	03/06/2014	03/06/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MOUNTAIN GROVE, FORT LEONARD WOOD AND RETURN	41.30
DBLN21400733	04/02/2014	BURKS,STACY L	03/19/2014	03/19/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21400734	04/02/2014	WADLINGTON,DANNY W	03/04/2014	03/04/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400735	04/02/2014	WADLINGTON,DANNY W	03/06/2014	03/06/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21400736	04/02/2014	WADLINGTON,DANNY W	03/07/2014	03/07/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400737	04/02/2014	WADLINGTON,DANNY W	03/10/2014	03/10/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21400738	04/03/2014	EAN SERVICES LLC	03/12/2014	03/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, STOCKTON, EL DORADO SPRINGS AND RETURN	54.10
DBLN21400739	04/02/2014	EAN SERVICES LLC	03/18/2014	03/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GARDEN CITY, CLINTON, SHELL CITY AND RETURN	96.42
DBLN21400740	04/03/2014	EAN SERVICES LLC	03/19/2014	03/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA AND RETURN	65.70
DBLN21400741	04/02/2014	WADLINGTON,DANNY W	03/11/2014	03/11/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21400742	04/02/2014	WADLINGTON,DANNY W	03/20/2014	03/20/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21400743	04/02/2014	WADLINGTON,DANNY W	03/13/2014	03/13/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DBLN21400744	04/02/2014	MCINTOSH.STEVEN	02/07/2014	02/07/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, MARIONVILLE AND RETURN	73.70
DBLN21400745	04/03/2014	MCINTOSH.STEVEN	02/08/2014	02/08/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, KIMBERLING CITY AND RETURN	109.75
DBLN21400746	04/02/2014	MCINTOSH.STEVEN	02/13/2014	02/13/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	55.30
DBLN21400747	04/02/2014	MCINTOSH.STEVEN	02/18/2014	02/18/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, PINEVILLE, JOPLIN AND RETURN	89.35
DBLN21400748	04/02/2014	MCINTOSH.STEVEN	02/25/2014	02/25/2014	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE, SHELL KNOB AND RETURN	93.55
DBLN21400749	04/02/2014	MCINTOSH.STEVEN	02/26/2014	02/26/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, MOUNT VERNON AND RETURN	50.70
DBLN21400750	04/03/2014	MCINTOSH.STEVEN	02/27/2014	02/27/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	110.70
DBLN21400751	04/02/2014	BURKS.STACY L	03/17/2014	03/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO LINN CREEK, OSAGE BEACH, LEBANON AND RETURN	26.04
DBLN21400752	04/04/2014	EAN SERVICES LLC	03/17/2014	03/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LINN CREEK, OSAGE BEACH, LEBANON AND RETURN	54.27
DBLN21400753	04/02/2014	SCHULTE.THOMAS W	03/19/2014	03/19/2014	STAFF TRANSPORTATION GORDONVILLE TO SAINTE GENEVIEVE, PERRYVILLE TO CAPE GIRARDEAU	65.00
DBLN21400754	04/02/2014	SCHULTE.THOMAS W	03/18/2014	03/18/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	55.00
DBLN21400755	04/03/2014	GRAFF.SARAH JANE BARFIELD	03/28/2014	03/28/2014	STAFF TRANSPORTATION MOBERLY TO HANNIBAL AND RETURN	69.50
DBLN21400756	04/02/2014	GRAFF.SARAH JANE BARFIELD	02/12/2014	02/12/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21400757	04/03/2014	GRAFF.SARAH JANE BARFIELD	02/21/2014	02/21/2014	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	167.00
DBLN21400758	04/01/2014	SCHULTE.THOMAS W	03/10/2014	03/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO WEST PLAINS, WILLOW SPRINGS, CABOOL, SALEM, STEELVILLE, POTOSI AND RETURN	1.00 85.23 42.36
DBLN21400765	04/01/2014	EAN SERVICES LLC	03/06/2014	03/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO TRENTON AND RETURN	101.22
DBLN21400766	04/01/2014	EAN SERVICES LLC	03/11/2014	03/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO LANCASTER, KIRKSVILLE, QUEEN CITY, GLENWOOD AND RETURN	39.48
DBLN21400767	04/01/2014	EAN SERVICES LLC	03/07/2014	03/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO VIENNA, ROLLA AND RETURN	59.04
DBLN21400770	04/01/2014	KOCH.LANE E	12/06/2013	12/06/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21400796	04/01/2014	ADELMAN VACATIONS	03/16/2014	03/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	293.00
DBLN21400797	04/03/2014	ADELMAN VACATIONS	03/21/2014	03/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	201.00
DBLN21400798	04/03/2014	ADELMAN VACATIONS	03/18/2014	03/18/2014	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS WASHINGTON DC TO SAINT LOUIS	181.00
DBLN21400799	04/03/2014	ADELMAN VACATIONS	03/20/2014	03/20/2014	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS KANSAS CITY TO WASHINGTON DC	195.00
DBLN21400800	04/03/2014	ADELMAN VACATIONS	03/19/2014	03/19/2014	STAFF TRANSPORTATION AIRFARE FOR G CHAMBERS SAINT LOUIS TO KANSAS CITY	194.00
DBLN21400801	04/03/2014	CHAMBERS.GLEN R	02/21/2014	02/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	245.71 42.00
DBLN21400802	04/03/2014	CHAMBERS.GLEN R	03/18/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHESTERFIELD, KANSAS CITY AND RETURN	346.80 42.00
DBLN21400803	04/03/2014	PROSCH.CHARLES W	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, WARRENSBURG AND RETURN	307.10 65.93
DBLN21400804	04/03/2014	ADELMAN VACATIONS	03/19/2014	03/21/2014	STAFF TRANSPORTATION AIRFARE FOR C PROSCH WASHINGTON DC TO KANSAS CITY AND RETURN	451.00
DBLN21400805	04/03/2014	ADELMAN VACATIONS	03/19/2014	03/19/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE SPRINGFIELD TO WASHINGTON DC	176.00
DBLN21400806	04/03/2014	ADELMAN VACATIONS	03/19/2014	03/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R BLUNT SAINT LOUIS TO KANSAS CITY	222.00
DBLN21400813	04/28/2014	HENKE.TRACY A	03/14/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERS, SAINT LOUIS, SAINT PETERS, SPRINGFIELD, JOPLIN, NEOSHO, JOPLIN, SPRINGFIELD, BOLIVAR, STOCKTON, SPRINGFIELD AND RETURN	658.14 821.58
DBLN21400814	04/14/2014	HENKE.TRACY A	03/27/2014	03/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21400815	04/15/2014	ENTERPRISE RENT A CAR	10/21/2013	10/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO PHILLIPSBURG, OSAGE BEACH, LEBANON AND RETURN	41.70
DBLN21400816	04/15/2014	EAN SERVICES LLC	11/16/2013	11/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT LOUIS AND RETURN	177.10
DBLN21400817	04/18/2014	EAN SERVICES LLC	12/03/2013	12/04/2013	STAFF TRANSPORTATION RENTAL AUTO D WADLINGTON SPRINGFIELD TO MARSHFIELD, SPARTA AND RETURN	119.06
DBLN21400818	04/15/2014	EAN SERVICES LLC	12/04/2013	12/04/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, CLINTON AND RETURN	71.20
DBLN21400822	04/15/2014	BLUNT.ROY	03/28/2014	03/30/2014	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	223.77
DBLN21400823	04/15/2014	ADELMAN VACATIONS	03/28/2014	03/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN	520.00
DBLN21400826	04/23/2014	SCHULTE.THOMAS W	03/28/2014	03/28/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO PADUCAH KY AND RETURN	71.50
DBLN21400827	04/23/2014	SCHULTE.THOMAS W	04/09/2014	04/09/2014	STAFF TRANSPORTATION GORDONVILLE TO POPLAR BLUFF, DEXTER, SIKESTON AND RETURN	79.50
DBLN21400828	06/12/2014	HOSKINS.JENNIFER L	04/01/2014	04/01/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.50
DBLN21400829	04/23/2014	HOSKINS.JENNIFER L	03/27/2014	03/27/2014	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN, ELLINGTON, EMINENCE AND RETURN	1.50 46.26
DBLN21400830	04/25/2014	EAN SERVICES LLC	03/27/2014	03/27/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO VAN BUREN, ELLINGTON, EMINENCE AND RETURN	40.00
DBLN21400831	04/23/2014	HOSKINS.JENNIFER L	03/24/2014	03/24/2014	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE, KENNETT AND RETURN	2.75 33.29

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DBLN21400832	04/23/2014	EAN SERVICES LLC	03/24/2014	03/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE, KENNETT AND RETURN	40.00
DBLN21400833	04/24/2014	CLARKE.MICHAEL	03/29/2014	03/29/2014	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, TRENTON AND RETURN	110.00
DBLN21400834	04/23/2014	CLARKE.MICHAEL	04/08/2014	04/08/2014	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LEXINGTON AND RETURN	84.00
DBLN21400835	04/23/2014	LAVALLE.PATRICIA S	03/24/2014	03/24/2014	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	52.00
DBLN21400836	04/23/2014	LAVALLE.PATRICIA S	03/06/2014	03/06/2014	STAFF TRANSPORTATION SAINT LOUIS TO HOUSE SPRINGS AND RETURN	22.00
DBLN21400837	04/23/2014	LAVALLE.PATRICIA S	02/25/2014	02/25/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21400839	04/23/2014	ROMINES.EMILY A	03/28/2014	03/28/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CLAIR AND RETURN	49.20
DBLN21400840	04/23/2014	ROMINES.EMILY A	04/08/2014	04/08/2014	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	51.70
DBLN21400841	04/24/2014	EAN SERVICES LLC	03/19/2014	03/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR C PROSCH KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.38
DBLN21400842	04/23/2014	BURKS.STACY L	03/25/2014	03/25/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21400843	04/23/2014	BURKS.STACY L	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, WAYNESVILLE AND RETURN	10.00 21.25
DBLN21400844	04/25/2014	EAN SERVICES LLC	03/28/2014	03/28/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT, WAYNESVILLE AND RETURN	41.30
DBLN21400845	04/23/2014	BURKS.STACY L	03/24/2014	03/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	10.80
DBLN21400846	04/23/2014	EAN SERVICES LLC	03/24/2014	03/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.30
DBLN21400847	04/25/2014	EAN SERVICES LLC	03/20/2014	03/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	62.33
DBLN21400848	04/23/2014	WADLINGTON.DANNY W	02/27/2014	02/27/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21400849	04/23/2014	BURKS.STACY L	03/20/2014	03/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	16.98
DBLN21400850	04/25/2014	EAN SERVICES LLC	03/20/2014	03/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO HOLLISTER AND RETURN	41.30
DBLN21400851	04/23/2014	LUCIETTA.DON	03/18/2014	03/18/2014	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	85.00
DBLN21400852	04/23/2014	LUCIETTA.DON	03/27/2014	03/27/2014	STAFF TRANSPORTATION LAMAR TO BOLIVAR AND RETURN	60.00
DBLN21400853	04/23/2014	LUCIETTA.DON	04/03/2014	04/03/2014	STAFF TRANSPORTATION LAMAR TO STOCKTON AND RETURN	41.00
DBLN21400854	04/24/2014	WILSON.SAMUEL MONTGOMERY	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	105.16 126.00
DBLN21400855	04/23/2014	WILSON.SAMUEL MONTGOMERY	01/15/2014	01/15/2014	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, SEDALIA AND RETURN	78.50
DBLN21400856	04/29/2014	EAN SERVICES LLC	03/14/2014	03/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA, SPRINGFIELD AND RETURN	224.50
DBLN21400857	04/24/2014	GRAFF.SARAH JANE BARFIELD	03/18/2014	03/21/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/18 MOBERLY; 3/19 MEMPHIS, PERRY; 3/20 EDINA; 3/21 ROLLA	31.00
DBLN21400858	04/28/2014	EAN SERVICES LLC	03/18/2014	03/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN: 3/18 MOBERLY; 3/19 MEMPHIS, PERRY; 3/20 EDINA; 3/21 ROLLA	185.90

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DBLN21400859	04/24/2014	GRAFF.SARAH JANE BARFIELD	04/04/2014	04/04/2014	STAFF TRANSPORTATION	104.00
DBLN21400860	04/23/2014	GRAFF.SARAH JANE BARFIELD	03/31/2014	03/31/2014	COLUMBIA TO MEXICO, HANNIBAL TO MOBERLY	31.20
DBLN21400861	04/23/2014	GRAFF.SARAH JANE BARFIELD	04/01/2014	04/01/2014	STAFF TRANSPORTATION	31.20
DBLN21400862	04/23/2014	GRAFF.SARAH JANE BARFIELD	04/03/2014	04/03/2014	COLUMBIA TO JEFFERSON CITY AND RETURN	31.20
DBLN21400863	04/23/2014	GRAFF.SARAH JANE BARFIELD	03/14/2014	03/15/2014	STAFF TRANSPORTATION	91.59
DBLN21400864	04/23/2014	BOZARTH.RAY F	04/01/2014	04/01/2014	STAFF PER DIEM	95.00
DBLN21400865	04/23/2014	BOZARTH.RAY F	03/26/2014	03/26/2014	COLUMBIA TO ROLLA AND RETURN	30.00
DBLN21400866	04/29/2014	EAN SERVICES LLC	03/13/2014	03/14/2014	STAFF TRANSPORTATION	163.59
DBLN21400867	04/23/2014	EAN SERVICES LLC	03/18/2014	03/19/2014	RENTAL AUTO FOR R BOZARTH COLUMBIA TO SAINT LOUIS, SAINT JAMES, ROLLA AND RETURN	48.87
DBLN21400868	04/25/2014	BOZARTH.RAY F	03/04/2014	03/05/2014	STAFF TRANSPORTATION	10.00
DBLN21400869	04/25/2014	EAN SERVICES LLC	03/04/2014	03/05/2014	RENTAL AUTO FOR R BOZARTH COLUMBIA TO VERSAILLES AND RETURN	79.47
DBLN21400871	04/23/2014	BURKS.STACY L	04/08/2014	04/08/2014	COLUMBIA TO HANNIBAL, MEMPHIS AND RETURN	19.51
DBLN21400872	04/25/2014	EAN SERVICES LLC	04/08/2014	04/08/2014	STAFF TRANSPORTATION	41.30
DBLN21400873	04/23/2014	BURKS.STACY L	04/03/2014	04/03/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROGERSVILLE, LEBANON, CLEVER AND RETURN	25.85
DBLN21400874	04/23/2014	EAN SERVICES LLC	04/03/2014	04/03/2014	STAFF TRANSPORTATION	41.30
DBLN21400875	04/23/2014	EAN SERVICES LLC	04/10/2014	04/10/2014	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MOUNTAIN VIEW, OZARK AND RETURN	68.71
DBLN21400876	04/24/2014	LUCIETTA.DON	04/08/2014	04/08/2014	STAFF TRANSPORTATION	136.00
DBLN21400877	04/22/2014	WADLINGTON.DANNY W	03/28/2014	03/28/2014	LAMAR TO LEBANON AND RETURN	5.00
DBLN21400878	04/22/2014	WADLINGTON.DANNY W	03/25/2014	03/25/2014	STAFF TRANSPORTATION	5.50
DBLN21400879	04/22/2014	WADLINGTON.DANNY W	03/21/2014	03/21/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21400880	04/22/2014	WADLINGTON.DANNY W	04/10/2014	04/10/2014	STAFF TRANSPORTATION	43.00
DBLN21400881	04/22/2014	WADLINGTON.DANNY W	04/09/2014	04/09/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21400882	04/22/2014	WADLINGTON.DANNY W	04/03/2014	04/03/2014	STAFF TRANSPORTATION	8.50
DBLN21400883	04/22/2014	WADLINGTON.DANNY W	04/01/2014	04/01/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21400884	04/22/2014	WADLINGTON.DANNY W	04/04/2014	04/04/2014	STAFF TRANSPORTATION	9.50
DBLN21400885	04/22/2014	EAN SERVICES LLC	03/27/2014	03/28/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DBLN21400886	04/22/2014	EAN SERVICES LLC	03/20/2014	03/21/2014	STAFF TRANSPORTATION	60.33
DBLN21400887	04/22/2014	BOZARTH.RAY F	04/09/2014	04/09/2014	RENTAL AUTO R BOZARTH COLUMBIA TO MARWOOD AND RETURN	82.00
DBLN21400888	04/23/2014	MCINTOSH.STEVEN	03/07/2014	03/07/2014	STAFF TRANSPORTATION	134.85
					COLUMBIA TO OSAGE BEACH AND RETURN	
					CARTHAGE TO NEOSHO, BRANSON AND RETURN	

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DBLN21400889	04/22/2014	MCINTOSH,STEVEN	03/08/2014	03/08/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	49.80
DBLN21400890	04/22/2014	MCINTOSH,STEVEN	03/11/2014	03/11/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON, GALENA AND RETURN	95.55
DBLN21400891	04/23/2014	MCINTOSH,STEVEN	03/14/2014	03/14/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	105.15
DBLN21400892	04/23/2014	MCINTOSH,STEVEN	03/21/2014	03/21/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	102.50
DBLN21400893	04/23/2014	MCINTOSH,STEVEN	03/26/2014	03/26/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.80
DBLN21400894	04/22/2014	BALL,SUE ELLEN	03/21/2014	03/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	47.50
DBLN21400895	04/22/2014	BALL,SUE ELLEN	03/18/2014	03/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO GOLDEN CITY AND RETURN	70.00
DBLN21400896	04/22/2014	BALL,SUE ELLEN	03/17/2014	03/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21400897	04/22/2014	BALL,SUE ELLEN	03/12/2014	03/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO SEYMOUR AND RETURN	40.00
DBLN21400898	04/22/2014	EAN SERVICES LLC	04/03/2014	04/04/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO UNIONVILLE AND RETURN	71.90
DBLN21400899	04/22/2014	LUNA WOLF,MARY E	02/07/2014	02/10/2014	STAFF TRANSPORTATION SAINT LOUIS TO ROLLA AND RETURN	59.77
DBLN21400900	04/23/2014	HAASE,MATT	03/18/2014	03/21/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, SPRINGFIELD AND RETURN	501.12
DBLN21400901	04/24/2014	EAN SERVICES LLC	02/07/2014	02/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS TO ROLLA AND RETURN	215.01
DBLN21400902	04/28/2014	HAASE,MATT	03/28/2014	03/30/2014	STAFF PER DIEM KANSAS CITY TO CARROLLTON, CHILLICOTHE, TRENTON, HAMILTON, CAMERON, KANSAS CITY, LIBERTY AND RETURN	22.43 295.46
DBLN21400908	04/23/2014	ADELMAN VACATIONS	04/16/2014	04/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	181.00
DBLN21400918	04/22/2014	ERDEL,ROBERT M.	03/25/2014	03/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21400919	04/22/2014	ERDEL,ROBERT M.	03/26/2014	03/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21400920	04/22/2014	ERDEL,ROBERT M.	03/31/2014	03/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21400921	04/22/2014	ERDEL,ROBERT M.	04/02/2014	04/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DBLN21400926	05/16/2014	ADELMAN VACATIONS	04/23/2014	04/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	451.00
DBLN21400927	05/16/2014	ADELMAN VACATIONS	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	651.00
DBLN21400928	05/16/2014	DEGREGORIO,KERRY J	02/07/2014	02/07/2014	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	6.00
DBLN21400929	05/15/2014	DEGREGORIO,KERRY J	02/18/2014	02/18/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DBLN21400930	05/15/2014	BURK,LARISSA J	01/17/2014	01/17/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400931	05/15/2014	BURK,LARISSA J	03/17/2014	03/17/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400932	05/15/2014	BURK,LARISSA J	03/14/2014	03/14/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400933	05/15/2014	BURK,LARISSA J	03/07/2014	03/07/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400934	05/15/2014	BURK,LARISSA J	01/22/2014	01/22/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00

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DBLN21400935	05/15/2014	BURK.LARISSA J	02/26/2014	02/26/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400936	05/15/2014	BURK.LARISSA J	01/15/2014	01/15/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400937	06/11/2014	BURK.LARISSA J	03/10/2014	03/10/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	1.50
DBLN21400938	05/15/2014	BURK.LARISSA J	02/27/2014	02/27/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	3.50
DBLN21400939	05/15/2014	BURK.LARISSA J	03/06/2014	03/06/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	3.75
DBLN21400940	05/15/2014	BURK.LARISSA J	03/19/2014	03/19/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400941	05/15/2014	BURK.LARISSA J	03/21/2014	03/21/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400942	05/15/2014	BURK.LARISSA J	03/24/2014	03/24/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400943	05/15/2014	BURK.LARISSA J	03/27/2014	03/27/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400944	05/15/2014	BURK.LARISSA J	04/03/2014	04/03/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400945	05/15/2014	BURK.LARISSA J	04/10/2014	04/10/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400946	05/15/2014	BURK.LARISSA J	04/15/2014	04/15/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	4.75
DBLN21400947	05/15/2014	BURK.LARISSA J	04/16/2014	04/16/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	2.00
DBLN21400948	05/15/2014	BURK.LARISSA J	04/22/2014	04/22/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400949	05/15/2014	BURK.LARISSA J	04/23/2014	04/23/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400950	05/15/2014	BURK.LARISSA J	04/24/2014	04/24/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400951	05/15/2014	BURK.LARISSA J	05/02/2014	05/02/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21400952	05/16/2014	DEGREGORIO.KERRY J	02/24/2014	02/24/2014	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21400953	05/15/2014	DEGREGORIO.KERRY J	03/05/2014	03/05/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	14.35
DBLN21400954	05/15/2014	DEGREGORIO.KERRY J	03/06/2014	03/06/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DBLN21400955	05/16/2014	DEGREGORIO.KERRY J	03/07/2014	03/07/2014	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	6.00
DBLN21400956	05/16/2014	DEGREGORIO.KERRY J	03/14/2014	03/14/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.90
DBLN21400957	05/16/2014	DEGREGORIO.KERRY J	03/14/2014	03/14/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.35
DBLN21400958	05/15/2014	DEGREGORIO.KERRY J	03/19/2014	03/19/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.85
DBLN21400959	05/16/2014	DEGREGORIO.KERRY J	04/11/2014	04/11/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	11.20
DBLN21400960	05/21/2014	HENKE.TRACY A	04/15/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERS, ST LOUIS, SAINT PETERS, O FALLON, TROY, WARRENTON, SAINT PETERS, SAINT CHARLES, TROY, ST LOUIS AND RETURN	387.47 265.98
DBLN21400961	05/20/2014	HENKE.TRACY A	04/11/2014	04/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.74
DBLN21400962	05/16/2014	DEGREGORIO.KERRY J	04/14/2014	04/14/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.20

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DBLN21400963	05/16/2014	DEGREGORIO.KERRY J	04/21/2014	04/21/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21400964	05/16/2014	SALISBURY.THOMAS J	01/07/2014	01/07/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTSBURG, HAMILTON AND RETURN	123.50
DBLN21400965	05/16/2014	SALISBURY.THOMAS J	01/10/2014	01/10/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	66.50
DBLN21400966	05/16/2014	SALISBURY.THOMAS J	01/11/2014	01/11/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	69.00
DBLN21400967	05/19/2014	SALISBURY.THOMAS J	01/16/2014	01/16/2014	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	111.50
DBLN21400968	05/15/2014	SALISBURY.THOMAS J	01/21/2014	01/21/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	72.00
DBLN21400969	05/16/2014	SALISBURY.THOMAS J	01/29/2014	01/29/2014	STAFF TRANSPORTATION KANSAS CITY TO RIVERSIDE, INDEPENDENCE AND RETURN	54.50
DBLN21400970	05/16/2014	SALISBURY.THOMAS J	02/06/2014	02/06/2014	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	125.50
DBLN21400971	05/16/2014	SALISBURY.THOMAS J	02/11/2014	02/11/2014	STAFF TRANSPORTATION KANSAS CITY TO MAVSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	166.00
DBLN21400972	05/16/2014	SALISBURY.THOMAS J	02/12/2014	02/12/2014	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, BRAYMER AND RETURN	129.00
DBLN21400973	05/15/2014	SALISBURY.THOMAS J	02/13/2014	02/13/2014	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	50.50
DBLN21400974	05/19/2014	SALISBURY.THOMAS J	02/21/2014	02/21/2014	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD AND RETURN	212.00
DBLN21400975	05/19/2014	SALISBURY.THOMAS J	02/22/2014	02/22/2014	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	152.00
DBLN21400976	05/15/2014	SALISBURY.THOMAS J	02/28/2014	02/28/2014	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	58.50
DBLN21400977	05/15/2014	SALISBURY.THOMAS J	03/05/2014	03/05/2014	STAFF TRANSPORTATION KANSAS CITY TO WINSTON AND RETURN	73.00
DBLN21400978	05/21/2014	SALISBURY.THOMAS J	03/06/2014	03/06/2014	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	113.50
DBLN21400979	05/21/2014	SALISBURY.THOMAS J	03/07/2014	03/07/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, SAVANNAH AND RETURN	162.50
DBLN21400980	05/20/2014	SALISBURY.THOMAS J	03/08/2014	03/08/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	83.00
DBLN21400981	05/21/2014	SALISBURY.THOMAS J	03/11/2014	03/11/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, MILAN, BROWNING AND RETURN	161.50
DBLN21400982	05/21/2014	SALISBURY.THOMAS J	03/13/2014	03/13/2014	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, LIBERTY AND RETURN	152.00
DBLN21400983	05/21/2014	SALISBURY.THOMAS J	03/29/2014	03/29/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, HAMILTON, KINGSTON, CAMERON, RIVERSIDE AND RETURN	154.00
DBLN21400984	05/21/2014	COATS.DEREK L	04/17/2014	04/17/2014	STAFF TRANSPORTATION COLUMBIA TO CHESTERFIELD, TROY, WARRENTON AND RETURN	106.50
DBLN21400985	05/29/2014	BURKS.STACY L	04/11/2014	04/11/2014	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	21.45
DBLN21400986	05/20/2014	EAN SERVICES LLC	04/11/2014	04/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	41.30
DBLN21400987	05/20/2014	BALL.SUE ELLEN	03/19/2014	03/19/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21400993	05/21/2014	ADELMAN VACATIONS	04/15/2014	04/15/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO SAINT LOUIS	181.00
DBLN21400994	05/21/2014	ADELMAN VACATIONS	04/22/2014	04/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	181.00
DBLN21401004	05/21/2014	ADELMAN VACATIONS	05/09/2014	05/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	561.00
DBLN21401008	05/20/2014	BLUNT.ROY	04/22/2014	04/23/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	2.72

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DBLN21401009	05/21/2014	BLUNT.ROY	04/27/2014	04/28/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	119.05
DBLN21401010	05/21/2014	BLUNT.ROY	04/16/2014	04/20/2014	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	241.42
DBLN21401012	06/13/2014	GRAFF.SARAH JANE BARFIELD	04/22/2014	04/23/2014	STAFF TRANSPORTATION 4/22, 23 COLUMBIA TO SAINT LOUIS, JEFFERSON CITY AND RETURN	80.27
DBLN21401015	06/06/2014	KOCH.LANE E	04/16/2014	04/16/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.95
DBLN21401016	06/06/2014	LUCIETTA.DON	04/04/2014	04/04/2014	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	80.00
DBLN21401017	06/06/2014	LUCIETTA.DON	04/22/2014	04/22/2014	STAFF TRANSPORTATION LAMAR TO FREISTATT AND RETURN	63.50
DBLN21401018	06/09/2014	LUCIETTA.DON	04/17/2014	04/17/2014	STAFF TRANSPORTATION LAMAR TO TANEYVILLE AND RETURN	125.00
DBLN21401019	06/09/2014	DEGREGORIO.KERRY J	04/16/2014	04/18/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.19
DBLN21401020	06/09/2014	EAN SERVICES LLC	04/16/2014	04/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K DEGREGORIO IN SAINT LOUIS	140.00
DBLN21401021	06/06/2014	SCHULTE.THOMAS W	04/25/2014	04/25/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE TO GORDONVILLE	38.50
DBLN21401022	06/06/2014	SCHULTE.THOMAS W	04/22/2014	04/22/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE TO GORDONVILLE	37.00
DBLN21401023	06/06/2014	HOSKINS.JENNIFER L	04/25/2014	04/25/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	30.00
DBLN21401024	06/09/2014	KOCH.LANE E	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO WAYNESVILLE AND RETURN	4.76 159.00
DBLN21401025	06/06/2014	ROMINES.EMILY A	04/17/2014	04/17/2014	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE, TROY, WARRENTON AND RETURN	98.50
DBLN21401026	06/06/2014	ROMINES.EMILY A	04/28/2014	04/28/2014	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	21.00
DBLN21401027	06/06/2014	ROMINES.EMILY A	04/27/2014	04/27/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.15
DBLN21401028	06/06/2014	WADLINGTON.DANNY W	04/23/2014	04/23/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401029	06/06/2014	WADLINGTON.DANNY W	04/24/2014	04/24/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401030	06/06/2014	WADLINGTON.DANNY W	04/27/2014	04/27/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401031	06/06/2014	WADLINGTON.DANNY W	04/28/2014	04/28/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DBLN21401032	06/06/2014	WADLINGTON.DANNY W	04/29/2014	04/29/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401033	06/06/2014	WADLINGTON.DANNY W	04/22/2014	04/22/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401034	06/06/2014	WADLINGTON.DANNY W	04/21/2014	04/21/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21401035	06/06/2014	WADLINGTON.DANNY W	04/17/2014	04/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401036	06/06/2014	WADLINGTON.DANNY W	04/16/2014	04/16/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21401037	06/06/2014	BURKS.STACY L	04/17/2014	04/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	26.00
DBLN21401039	06/06/2014	BURKS.STACY L	04/24/2014	04/24/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DBLN21401040	06/06/2014	BURKS.STACY L	04/21/2014	04/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	23.85
DBLN21401041	06/06/2014	EAN SERVICES LLC	04/21/2014	04/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	41.30

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			START	END		
DBLN21401042	06/06/2014	BURKS.STACY L	04/18/2014	04/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, LEBANON AND RETURN	38.65
DBLN21401043	06/06/2014	EAN SERVICES LLC	04/18/2014	04/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, LEBANON AND RETURN	71.30
DBLN21401044	06/06/2014	BALL.SUE ELLEN	04/18/2014	04/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	62.50
DBLN21401045	06/06/2014	BALL.SUE ELLEN	04/17/2014	04/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	18.00
DBLN21401046	06/09/2014	COATS.DEREK L	04/18/2014	04/18/2014	STAFF TRANSPORTATION COLUMBIA TO LEBANON AND RETURN	113.00
DBLN21401047	06/06/2014	GRAFF.SARAH JANE BARFIELD	04/15/2014	04/15/2014	STAFF TRANSPORTATION MOBERLY TO MACON AND RETURN	24.00
DBLN21401048	06/06/2014	GRAFF.SARAH JANE BARFIELD	04/16/2014	04/16/2014	STAFF TRANSPORTATION MOBERLY TO MEXICO TO COLUMBIA	39.85
DBLN21401049	06/06/2014	COATS.DEREK L	04/23/2014	04/23/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.00
DBLN21401050	06/06/2014	BOZARTH.RAY F	04/22/2014	04/22/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21401051	06/09/2014	CLARKE.MICHAEL	05/13/2014	05/13/2014	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, PRINCETON, TRENTON, CHILLICOTHE AND RETURN	135.50
DBLN21401054	06/06/2014	MCINTOSH.STEVEN	04/02/2014	04/02/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	64.60
DBLN21401055	06/09/2014	MCINTOSH.STEVEN	04/04/2014	04/04/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, BRANSON AND RETURN	124.60
DBLN21401056	06/06/2014	MCINTOSH.STEVEN	04/05/2014	04/05/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	57.60
DBLN21401057	06/06/2014	MCINTOSH.STEVEN	04/10/2014	04/10/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	60.50
DBLN21401058	06/09/2014	MCINTOSH.STEVEN	04/24/2014	04/24/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	110.15
DBLN21401059	06/09/2014	MCINTOSH.STEVEN	04/30/2014	04/30/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	100.30
DBLN21401060	06/06/2014	LUCIETTA.DON	04/25/2014	04/25/2014	STAFF TRANSPORTATION LAMAR TO MARSHFIELD AND RETURN	37.85
DBLN21401061	06/06/2014	HOSKINS.JENNIFER L	05/14/2014	05/14/2014	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	2.25 84.00
DBLN21401062	06/06/2014	WILSON.SAMUEL MONTGOMERY	05/08/2014	05/08/2014	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	34.15
DBLN21401063	06/11/2014	SCHULTE.THOMAS W	05/12/2014	05/12/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, HAYTI AND RETURN	81.50
DBLN21401064	06/11/2014	SCHULTE.THOMAS W	05/15/2014	05/15/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	34.50
DBLN21401065	06/11/2014	LAVALLE.PATRICIA S	05/17/2014	05/17/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.00
DBLN21401066	06/11/2014	LAVALLE.PATRICIA S	05/15/2014	05/15/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21401067	06/11/2014	LAVALLE.PATRICIA S	05/19/2014	05/19/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21401068	06/11/2014	BURKS.STACY L	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, HOLLISTER AND RETURN	15.00 16.68
DBLN21401069	06/11/2014	EAN SERVICES LLC	05/15/2014	05/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO POINT LOOKOUT, HOLLISTER AND RETURN	41.30
DBLN21401070	06/11/2014	BURKS.STACY L	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO RICHLAND, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	10.00 28.44

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DBLN21401071	06/11/2014	EAN SERVICES LLC	05/14/2014	05/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	41.30
DBLN21401072	06/18/2014	MCINTOSH.STEVEN	04/18/2014	04/18/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	33.52
DBLN21401073	06/11/2014	EAN SERVICES LLC	04/18/2014	04/18/2014	STAFF TRANSPORTATION	46.30
DBLN21401074	06/11/2014	MCINTOSH.STEVEN	04/15/2014	04/15/2014	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	33.02
DBLN21401075	06/12/2014	EAN SERVICES LLC	04/15/2014	04/16/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	43.30
DBLN21401076	06/11/2014	BURKS.STACY L	04/25/2014	04/25/2014	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	11.20
DBLN21401077	06/11/2014	EAN SERVICES LLC	04/25/2014	04/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.30
DBLN21401078	06/11/2014	GRAFF.SARAH JANE BARFIELD	05/05/2014	05/07/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/5 ROLLA, 5/6 KIRKSVILLE, 5/7 HANNIBAL	20.00
DBLN21401079	06/13/2014	EAN SERVICES LLC	05/05/2014	05/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA, KIRKSVILLE, HANNIBAL AND RETURN	183.42
DBLN21401080	06/11/2014	ROMINES.EMILY A	05/08/2014	05/08/2014	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY, WARRENTON, WENTZVILLE AND RETURN	20.19
DBLN21401081	06/18/2014	EAN SERVICES LLC	05/08/2014	05/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO WRIGHT CITY, WARRENTON, WENTZVILLE AND RETURN	42.00
DBLN21401082	06/12/2014	SCHULTE.THOMAS W	04/28/2014	04/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON, WILLOW SPRINGS, HOUSTON, ELLINGTON, EMINENCE AND RETURN	3.00 85.23 66.13
DBLN21401083	06/11/2014	EAN SERVICES LLC	04/28/2014	04/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO DONIPHAN, ALTON, WILLOW SPRINGS, HOUSTON, ELLINGTON, EMINENCE AND RETURN	80.00
DBLN21401084	06/12/2014	SCHULTE.THOMAS W	04/22/2014	04/23/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO WINONA AND RETURN	27.90
DBLN21401085	06/12/2014	EAN SERVICES LLC	04/22/2014	04/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO WINONA AND RETURN	40.00
DBLN21401086	06/11/2014	HOSKINS.JENNIFER L	04/24/2014	04/24/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO KENNETT, NEW MADRID AND RETURN	28.15
DBLN21401087	06/11/2014	EAN SERVICES LLC	04/24/2014	04/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO KENNETT, NEW MADRID AND RETURN	46.67
DBLN21401088	06/11/2014	HOSKINS.JENNIFER L	05/07/2014	05/07/2014	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM, STEELVILLE, POTOSI AND RETURN	2.50 42.87
DBLN21401089	06/12/2014	EAN SERVICES LLC	05/07/2014	05/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO SALEM, STEELVILLE, POTOSI AND RETURN	41.67
DBLN21401090	06/11/2014	BURKS.STACY L	05/01/2014	05/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	24.05
DBLN21401091	06/12/2014	EAN SERVICES LLC	05/01/2014	05/02/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	41.30
DBLN21401092	06/11/2014	BURKS.STACY L	04/30/2014	04/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	15.51
DBLN21401093	06/12/2014	EAN SERVICES LLC	04/30/2014	04/30/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	41.30
DBLN21401094	06/11/2014	WADLINGTON.DANNY W	05/08/2014	05/08/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DBLN21401095	06/11/2014	WADLINGTON.DANNY W	05/06/2014	05/06/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401096	06/11/2014	WADLINGTON.DANNY W	05/02/2014	05/02/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

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DBLN21401097	06/11/2014	WADLINGTON,DANNY W	05/01/2014	05/01/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401098	06/11/2014	WADLINGTON,DANNY W	05/09/2014	05/09/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBLN21401099	06/11/2014	WADLINGTON,DANNY W	05/13/2014	05/13/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401100	06/11/2014	WADLINGTON,DANNY W	05/15/2014	05/15/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DBLN21401101	06/11/2014	GRAFF.SARAH JANE BARFIELD	01/24/2014	01/24/2014	STAFF TRANSPORTATION MOBERLY TO MACON AND RETURN	26.00
DBLN21401102	06/11/2014	GRAFF.SARAH JANE BARFIELD	01/23/2014	01/23/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21401103	06/11/2014	GRAFF.SARAH JANE BARFIELD	01/22/2014	01/22/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, ASHLAND AND RETURN	32.00
DBLN21401104	06/11/2014	GRAFF.SARAH JANE BARFIELD	05/14/2014	05/14/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21401105	06/11/2014	COATS.DEREK L	05/12/2014	05/12/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.00
DBLN21401106	06/11/2014	COATS.DEREK L	05/05/2014	05/05/2014	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.00
DBLN21401107	06/11/2014	KOCH.LANE E	04/23/2014	04/23/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DBLN21401108	06/11/2014	KOCH.LANE E	04/24/2014	04/24/2014	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	18.25
DBLN21401109	06/11/2014	KOCH.LANE E	04/30/2014	04/30/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.25
DBLN21401110	06/11/2014	KOCH.LANE E	05/02/2014	05/02/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, SAINT PETERS AND RETURN	25.40
DBLN21401111	06/11/2014	KOCH.LANE E	05/07/2014	05/07/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	18.55
DBLN21401112	06/11/2014	ROMINES.EMILY A	05/13/2014	05/13/2014	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	45.65
DBLN21401113	06/11/2014	HAASE.MATT	03/11/2014	03/11/2014	STAFF TRANSPORTATION KANSAS CITY TO FORT LEAVENWORTH KS AND RETURN	33.00
DBLN21401114	06/11/2014	HAASE.MATT	05/01/2014	05/01/2014	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	37.50
DBLN21401115	06/11/2014	HAASE.MATT	04/30/2014	04/30/2014	STAFF TRANSPORTATION KANSAS CITY TO CLAYCOMO, PLATTE CITY AND RETURN	29.50
DBLN21401116	06/11/2014	HAASE.MATT	04/25/2014	04/25/2014	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	16.50
DBLN21401117	06/11/2014	HAASE.MATT	04/22/2014	04/22/2014	STAFF TRANSPORTATION KANSAS CITY TO GRANDVIEW AND RETURN	24.50
DBLN21401118	06/11/2014	HAASE.MATT	04/04/2014	04/04/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21401120	06/13/2014	ADELMAN VACATIONS	05/30/2014	05/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	191.00
DBLN21401121	06/13/2014	ADELMAN VACATIONS	05/27/2014	05/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	370.00
DBLN21401123	06/12/2014	ERDEL.ROBERT M.	05/05/2014	05/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21401124	06/12/2014	ERDEL.ROBERT M.	05/08/2014	05/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21401125	06/12/2014	ERDEL.ROBERT M.	05/07/2014	05/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21401126	06/12/2014	ERDEL.ROBERT M.	05/06/2014	05/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21401127	06/12/2014	ERDEL.ROBERT M.	05/15/2014	05/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00

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DBLN21401128	06/13/2014	ADELMAN VACATIONS	05/29/2014	05/29/2014	STAFF TRANSPORTATION	390.00
DBLN21401129	07/28/2014	ADELMAN VACATIONS	06/30/2014	06/30/2014	AIRFARE FOR A MARCHAND KANSAS CITY TO WASHINGTON DC	526.00
DBLN21401130	06/13/2014	ADELMAN VACATIONS	05/27/2014	05/27/2014	SENATOR'S TRANSPORTATION	526.00
DBLN21401136	06/12/2014	BLUNT.ROY	05/09/2014	05/09/2014	AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS	8.43
DBLN21401137	06/13/2014	BLUNT.ROY	05/16/2014	05/17/2014	SENATOR'S PER DIEM	132.27
DBLN21401138	06/16/2014	BLUNT.ROY	05/27/2014	05/30/2014	WASHINGTON DC TO CHESTERFIELD, SAINT LOUIS AND RETURN	242.60
DBLN21401139	06/23/2014	ROMINES.EMILY A	05/17/2014	05/17/2014	SENATOR'S PER DIEM	53.90
DBLN21401140	06/23/2014	EAN SERVICES LLC	04/17/2014	04/18/2014	WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	47.87
DBLN21401141	06/23/2014	EAN SERVICES LLC	04/24/2014	04/25/2014	STAFF TRANSPORTATION	54.95
DBLN21401142	06/24/2014	EAN SERVICES LLC	04/30/2014	05/01/2014	RENTAL AUTO FOR R BOZARTH COLUMBIA TO MONTGOMERY CITY, OWENSVILLE AND RETURN	108.35
DBLN21401143	06/24/2014	EAN SERVICES LLC	05/09/2014	05/10/2014	STAFF TRANSPORTATION	118.28
DBLN21401144	06/23/2014	EAN SERVICES LLC	05/13/2014	05/14/2014	RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA AND RETURN	57.08
DBLN21401145	06/25/2014	BURK.LARISSA J	05/05/2014	05/05/2014	STAFF TRANSPORTATION	5.00
DBLN21401146	06/25/2014	BURK.LARISSA J	05/06/2014	05/06/2014	RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA, LINN AND RETURN	5.00
DBLN21401147	06/25/2014	BURK.LARISSA J	05/13/2014	05/13/2014	STAFF TRANSPORTATION	5.00
DBLN21401148	06/25/2014	BURK.LARISSA J	05/22/2014	05/22/2014	ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21401149	06/23/2014	BURK.LARISSA J	05/20/2014	05/20/2014	STAFF TRANSPORTATION	8.00
DBLN21401150	06/24/2014	SALISBURY.THOMAS J	05/01/2014	05/01/2014	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DBLN21401151	06/24/2014	SALISBURY.THOMAS J	05/05/2014	05/05/2014	STAFF TRANSPORTATION	127.50
DBLN21401152	06/23/2014	SALISBURY.THOMAS J	05/07/2014	05/07/2014	KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	75.00
DBLN21401153	06/24/2014	SALISBURY.THOMAS J	05/12/2014	05/12/2014	STAFF TRANSPORTATION	124.00
DBLN21401154	06/23/2014	SALISBURY.THOMAS J	05/14/2014	05/14/2014	KANSAS CITY TO TRENTON AND RETURN	57.50
DBLN21401155	06/24/2014	SALISBURY.THOMAS J	05/15/2014	05/15/2014	STAFF TRANSPORTATION	127.00
DBLN21401156	06/23/2014	SALISBURY.THOMAS J	05/21/2014	05/21/2014	KANSAS CITY TO PLATTSBURG, KINGSTON, RICHMOND, CARROLLTON AND RETURN	90.00
DBLN21401157	06/23/2014	SALISBURY.THOMAS J	05/22/2014	05/22/2014	STAFF TRANSPORTATION	70.00
DBLN21401158	06/23/2014	SALISBURY.THOMAS J	04/04/2014	04/04/2014	KANSAS CITY TO WARRENSBURG AND RETURN	88.50
DBLN21401159	06/24/2014	SALISBURY.THOMAS J	04/07/2014	04/07/2014	STAFF TRANSPORTATION	204.50
DBLN21401160	06/24/2014	SALISBURY.THOMAS J	04/12/2014	04/12/2014	KANSAS CITY TO ALBANY AND RETURN	137.50
DBLN21401161	06/24/2014	SALISBURY.THOMAS J	04/16/2014	04/16/2014	KANSAS CITY TO LAWSON AND RETURN	149.00
					KANSAS CITY TO JEFFERSON CITY AND RETURN	
					KANSAS CITY TO PRINCETON AND RETURN	
					KANSAS CITY TO GALLATIN, SAINT JOSEPH, MARYVILLE, PLATTE CITY AND RETURN	

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DBLN21401162	06/23/2014	SALISBURY.THOMAS J	04/18/2014	04/18/2014	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN AND RETURN	98.00
DBLN21401163	06/24/2014	SALISBURY.THOMAS J	04/24/2014	04/24/2014	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	117.50
DBLN21401164	06/23/2014	SALISBURY.THOMAS J	04/30/2014	04/30/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	85.50
DBLN21401165	06/23/2014	KOCH.LANE E	05/09/2014	05/09/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DBLN21401166	06/23/2014	KOCH.LANE E	05/14/2014	05/14/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	16.95
DBLN21401167	06/23/2014	KOCH.LANE E	05/21/2014	05/21/2014	STAFF TRANSPORTATION SAINT LOUIS TO LAKE SAINT LOUIS AND RETURN	32.45
DBLN21401168	06/23/2014	KOCH.LANE E	05/16/2014	05/16/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	14.65
DBLN21401169	06/25/2014	KOCH.LANE E	05/17/2014	05/17/2014	STAFF TRANSPORTATION CHESTERFIELD TO WASHINGTON, UNION, SAINT LOUIS AND RETURN	65.50
DBLN21401170	06/23/2014	BALL.SUE ELLEN	04/24/2014	04/24/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21401171	06/23/2014	BALL.SUE ELLEN	05/09/2014	05/09/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DBLN21401172	06/23/2014	EAN SERVICES LLC	05/16/2014	05/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR, RICH HILL, BUTLER AND RETURN	71.30
DBLN21401173	06/23/2014	BURKS.STACY L	05/19/2014	05/19/2014	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	22.17
DBLN21401174	06/23/2014	EAN SERVICES LLC	05/19/2014	05/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	41.30
DBLN21401175	06/23/2014	BURKS.STACY L	05/22/2014	05/22/2014	STAFF TRANSPORTATION SPRINGFIELD TO PHILLIPSBURG, LEBANON AND RETURN	13.48
DBLN21401176	06/23/2014	EAN SERVICES LLC	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO PHILLIPSBURG, LEBANON AND RETURN	41.30
DBLN21401177	06/23/2014	EAN SERVICES LLC	05/22/2014	05/22/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO PALMYRA, WAYLAND, BOWLING GREEN AND RETURN	56.45
DBLN21401178	06/23/2014	EAN SERVICES LLC	05/20/2014	05/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR L BURK JEFFERSON CITY TO SAINT LOUIS AND RETURN	85.08
DBLN21401183	07/09/2014	MCCORMACK.LAUREN	03/21/2014	03/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21401184	06/26/2014	MCCORMACK.LAUREN	03/24/2014	03/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.71
DBLN21401185	06/26/2014	MCCORMACK.LAUREN	05/06/2014	05/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21401186	06/26/2014	MCCORMACK.LAUREN	05/13/2014	05/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.19
DBLN21401187	06/30/2014	JEFFERSON CITY FLYING SERVICE	05/28/2014	05/29/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO CAPE GIRARDEAU, SPRINGFIELD, JOPLIN, SPRINGFIELD, KIRKSVILLE, COLUMBIA, SAINT JOSEPH TO KANSAS CITY	11,819.78
DBLN21401188	07/01/2014	WADLINGTON.DANNY W	05/29/2014	05/29/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21401189	07/01/2014	WADLINGTON.DANNY W	05/28/2014	05/28/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21401190	07/01/2014	WADLINGTON.DANNY W	05/27/2014	05/27/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401191	07/01/2014	WADLINGTON.DANNY W	05/23/2014	05/23/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401192	07/01/2014	WADLINGTON.DANNY W	05/17/2014	05/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21401193	07/02/2014	SCHULTE.THOMAS W	06/05/2014	06/05/2014	STAFF TRANSPORTATION GORDONVILLE TO POPLAR BLUFF, DEXTER AND RETURN	79.00

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DBLN21401194	07/01/2014	HAASE.MATT	05/21/2014	05/21/2014	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	10.00
DBLN21401195	07/01/2014	HAASE.MATT	05/20/2014	05/20/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	59.00
DBLN21401196	07/02/2014	HAASE.MATT	05/15/2014	05/15/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21401197	07/02/2014	HAASE.MATT	05/13/2014	05/13/2014	STAFF TRANSPORTATION KANSAS CITY TO LEAVENWORTH KS AND RETURN	38.50
DBLN21401198	07/01/2014	HAASE.MATT	05/12/2014	05/12/2014	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	150.00
DBLN21401199	07/01/2014	KOCH.LANE E	06/04/2014	06/04/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21401200	07/01/2014	SCHULTE.THOMAS W	05/22/2014	05/22/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	58.00
DBLN21401201	07/01/2014	SCHULTE.THOMAS W	05/19/2014	05/19/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	50.50
DBLN21401202	07/09/2014	CLARKE.MICHAEL	05/29/2014	05/29/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	42.18
DBLN21401203	07/10/2014	EAN SERVICES LLC	05/28/2014	05/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M CLARKE KANSAS CITY TO SAINT JOSEPH AND RETURN	114.10
DBLN21401204	07/09/2014	EAN SERVICES LLC	05/28/2014	05/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO BURRELL AVIATION, SPRINGFIELD, BURRELL AVIATION AND RETURN	87.75
DBLN21401205	07/02/2014	HAASE.MATT	06/06/2014	06/06/2014	STAFF TRANSPORTATION KANSAS CITY TO KING CITY, SAINT JOSEPH AND RETURN	88.00
DBLN21401206	07/02/2014	BURK.LARISSA J	05/23/2014	05/23/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21401207	07/02/2014	BURK.LARISSA J	05/27/2014	05/27/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	1.00
DBLN21401208	07/02/2014	BURK.LARISSA J	05/27/2014	05/27/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	5.00
DBLN21401209	07/02/2014	BURK.LARISSA J	05/29/2014	05/29/2014	STAFF TRANSPORTATION ASHLAND TO COLUMBIA AND RETURN	1.75
DBLN21401210	07/01/2014	BURK.LARISSA J	06/09/2014	06/09/2014	STAFF TRANSPORTATION COLUMBIA TO SAINT JOSEPH AND RETURN	35.00
DBLN21401213	07/10/2014	ADELMAN VACATIONS	05/29/2014	05/29/2014	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND KANSAS CITY TO WASHINGTON DC	250.00
DBLN21401214	07/09/2014	ADELMAN VACATIONS	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	337.00
DBLN21401217	07/01/2014	ERDEL.ROBERT M.	06/12/2014	06/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21401218	07/01/2014	ERDEL.ROBERT M.	06/04/2014	06/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21401219	07/01/2014	ERDEL.ROBERT M.	06/03/2014	06/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21401220	07/01/2014	ERDEL.ROBERT M.	05/20/2014	05/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21401222	07/01/2014	GRAFF.SARAH JANE BARFIELD	06/12/2014	06/12/2014	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	31.20
DBLN21401223	07/01/2014	ROMINES.EMILY A	06/12/2014	06/12/2014	STAFF TRANSPORTATION SAINT LOUIS TO FENTON AND RETURN	15.60
DBLN21401224	07/01/2014	ROMINES.EMILY A	06/16/2014	06/16/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DBLN21401225	07/09/2014	EAN SERVICES LLC	06/04/2014	06/04/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSCEOLA, APPLETON CITY AND RETURN	58.50
DBLN21401226	07/01/2014	WADLINGTON.DANNY W	06/13/2014	06/13/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DBLN21401227	07/01/2014	WADLINGTON.DANNY W	06/12/2014	06/12/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50

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DBLN21401228	07/01/2014	WADLINGTON,DANNY W	06/10/2014	06/10/2014	STAFF TRANSPORTATION	5.50
DBLN21401229	07/01/2014	WADLINGTON,DANNY W	06/09/2014	06/09/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21401230	07/01/2014	WADLINGTON,DANNY W	06/06/2014	06/06/2014	STAFF TRANSPORTATION	11.50
DBLN21401231	07/01/2014	WADLINGTON,DANNY W	06/03/2014	06/03/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401232	07/01/2014	WADLINGTON,DANNY W	06/05/2014	06/05/2014	STAFF TRANSPORTATION	5.00
DBLN21401233	07/02/2014	SCHULTE,THOMAS W	06/11/2014	06/11/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.50
DBLN21401234	07/02/2014	GRAFF,SARAH JANE BARFIELD	05/19/2014	05/19/2014	STAFF TRANSPORTATION	59.00
DBLN21401235	07/02/2014	GRAFF,SARAH JANE BARFIELD	05/20/2014	05/20/2014	MOBERLY TO KIRKSVILLE AND RETURN	78.50
DBLN21401236	07/01/2014	BOZARTH,RAY F	06/02/2014	06/02/2014	STAFF TRANSPORTATION	64.00
DBLN21401237	07/09/2014	LUNA WOLF.MARY E	05/15/2014	05/15/2014	COLUMBIA TO BOONVILLE, FAYETTE AND RETURN	31.50
DBLN21401238	07/09/2014	LUNA WOLF.MARY E	05/20/2014	05/20/2014	STAFF TRANSPORTATION	34.30
DBLN21401239	07/09/2014	LUNA WOLF.MARY E	05/22/2014	05/22/2014	SAINT LOUIS TO HILLSBORO AND RETURN	35.85
DBLN21401240	07/09/2014	LUNA WOLF.MARY E	05/26/2014	05/26/2014	STAFF TRANSPORTATION	8.30
DBLN21401241	07/09/2014	LUNA WOLF.MARY E	05/27/2014	05/27/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.30
DBLN21401242	07/09/2014	LUNA WOLF.MARY E	05/29/2014	05/29/2014	STAFF TRANSPORTATION	14.45
DBLN21401243	07/09/2014	LUNA WOLF.MARY E	05/29/2014	05/29/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DBLN21401244	07/09/2014	LUNA WOLF.MARY E	06/02/2014	06/02/2014	STAFF TRANSPORTATION	53.80
DBLN21401245	07/09/2014	LUNA WOLF.MARY E	06/12/2014	06/12/2014	SAINT LOUIS TO TROY AND RETURN	10.90
DBLN21401246	07/09/2014	CLARKE,MICHAEL	06/19/2014	06/19/2014	STAFF TRANSPORTATION	99.00
DBLN21401247	07/09/2014	LUNA WOLF.MARY E	05/27/2014	05/28/2014	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY, HARRISONVILLE AND RETURN	62.45
DBLN21401248	07/10/2014	EAN SERVICES LLC	05/27/2014	05/28/2014	STAFF TRANSPORTATION	166.00
DBLN21401249	07/10/2014	BALL,SUE ELLEN	06/12/2014	06/12/2014	RENTAL AUTO FOR M LUNA WOLF AND T LAVALLE IN SAINT LOUIS	140.00
DBLN21401250	07/10/2014	BALL,SUE ELLEN	05/20/2014	05/20/2014	STAFF TRANSPORTATION	107.00
DBLN21401251	07/10/2014	MCINTOSH,STEVEN	05/20/2014	05/20/2014	SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	110.15
DBLN21401252	07/10/2014	MCINTOSH,STEVEN	05/19/2014	05/19/2014	STAFF TRANSPORTATION	101.15
DBLN21401253	07/16/2014	MCINTOSH,STEVEN	05/07/2014	05/07/2014	CARTHAGE TO KIMBERLING CITY AND RETURN	66.05
DBLN21401254	07/09/2014	LUCIETTA,DON	06/06/2014	06/06/2014	STAFF TRANSPORTATION	98.00
DBLN21401255	07/09/2014	LUCIETTA,DON	05/30/2014	05/30/2014	CARTHAGE TO SPRINGFIELD AND RETURN	57.50
DBLN21401256	07/09/2014	BURKS,STACY L	06/17/2014	06/17/2014	LAMAR TO HARRISONVILLE AND RETURN	6.00
					STAFF TRANSPORTATION	
					LAMAR TO BOLIVAR AND RETURN	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21401257	07/09/2014	BURKS.STACY L	06/03/2014	06/03/2014	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	13.50
DBLN21401258	07/09/2014	BURKS.STACY L	06/11/2014	06/11/2014	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	11.01
DBLN21401259	07/09/2014	EAN SERVICES LLC	06/11/2014	06/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.30
DBLN21401260	07/09/2014	BURKS.STACY L	06/13/2014	06/13/2014	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	21.36
DBLN21401261	07/09/2014	EAN SERVICES LLC	06/13/2014	06/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	40.00
DBLN21401262	07/09/2014	BURKS.STACY L	06/04/2014	06/04/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, BUFFALO AND RETURN	12.90
DBLN21401263	07/09/2014	EAN SERVICES LLC	06/04/2014	06/04/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, BUFFALO AND RETURN	41.30
DBLN21401264	07/09/2014	BURKS.STACY L	06/05/2014	06/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE, MANSFIELD, SEYMOUR AND RETURN	17.07
DBLN21401265	07/09/2014	EAN SERVICES LLC	06/05/2014	06/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, MANSFIELD, SEYMOUR AND RETURN	41.30
DBLN21401266	07/09/2014	BURKS.STACY L	06/16/2014	06/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, BRANSON AND RETURN	32.72
DBLN21401267	07/09/2014	EAN SERVICES LLC	06/16/2014	06/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH, BRANSON AND RETURN	41.30
DBLN21401268	07/09/2014	LUNA WOLF.MARY E	06/16/2014	06/16/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21401269	07/15/2014	EAN SERVICES LLC	06/16/2014	06/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN AND AROUND SAINT LOUIS OFFICE	66.67
DBLN21401270	07/10/2014	HAASE.MATT	05/27/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY, ST LOUIS, CAPE GIRARDEAU, SPRINGFIELD, JOPLIN, SPRINGFIELD, KIRKSVILLE, COLUMBIA, SAINT JOSEPH AND RETURN	96.67 66.59
DBLN21401271	07/14/2014	EAN SERVICES LLC	05/27/2014	05/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE KANSAS CITY TO JEFFERSON CITY, ST LOUIS, CAPE GIRARDEAU, SPRINGFIELD, JOPLIN, SPRINGFIELD, KIRKSVILLE, COLUMBIA, SAINT JOSEPH AND RETURN	252.24
DBLN21401282	07/09/2014	EAN SERVICES LLC	06/11/2014	06/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO GREENFIELD, EL DORADO, STOCKTON AND RETURN	61.40
DBLN21401283	07/09/2014	WHEELER.SHANNON M	06/18/2014	06/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21401290	07/09/2014	BURKS.STACY L	06/20/2014	06/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	20.02
DBLN21401291	07/09/2014	EAN SERVICES LLC	06/20/2014	06/20/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	41.30
DBLN21401292	07/09/2014	WILSON.SAMUEL MONTGOMERY	06/12/2014	06/12/2014	STAFF TRANSPORTATION COLUMBIA TO MEXICO, MACON AND RETURN	80.00
DBLN21401293	07/09/2014	COATS.DEREK L	06/25/2014	06/25/2014	STAFF TRANSPORTATION COLUMBIA TO CONCORDIA AND RETURN	74.00
DBLN21401294	07/09/2014	EAN SERVICES LLC	06/17/2014	06/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO NEVADA, LAMAR AND RETURN	72.26
DBLN21401295	07/09/2014	EAN SERVICES LLC	05/27/2014	05/28/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO UNIONVILLE, KIRKSVILLE AND RETURN	56.25
DBLN21401296	07/16/2014	BOZARTH.RAY F	05/22/2014	05/22/2014	STAFF TRANSPORTATION COLUMBIA TO FULTON, TIPTON AND RETURN	10.00
DBLN21401297	07/10/2014	EAN SERVICES LLC	05/21/2014	05/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO FULTON, TIPTON AND RETURN	136.61
DBLN21401298	07/11/2014	EAN SERVICES LLC	05/28/2014	05/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ASHLAND AND RETURN	80.00
DBLN21401299	07/10/2014	EAN SERVICES LLC	05/28/2014	05/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO KIRKSVILLE AND RETURN	105.76

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DBLN21401300	07/09/2014	EAN SERVICES LLC	12/10/2013	12/12/2013	STAFF TRANSPORTATION	84.00
DBLN21401301	07/08/2014	GRAFF.SARAH JANE BARFIELD	05/27/2014	05/28/2014	RENTAL AUTO FOR D LUCIETTA LAMAR TO SIKESTON AND RETURN	6.01
DBLN21401302	07/09/2014	EAN SERVICES LLC	05/27/2014	05/28/2014	STAFF TRANSPORTATION	49.75
DBLN21401303	07/09/2014	LAVALLE.PATRICIA S	03/27/2014	03/27/2014	COLUMBIA TO HANNIBAL AND RETURN	8.50
DBLN21401304	07/09/2014	LAVALLE.PATRICIA S	04/03/2014	04/03/2014	STAFF TRANSPORTATION	25.00
DBLN21401305	07/08/2014	LAVALLE.PATRICIA S	04/07/2014	04/07/2014	RENTAL AUTO FOR S GRAFF COLUMBIA TO HANNIBAL AND RETURN	52.50
DBLN21401306	07/08/2014	LAVALLE.PATRICIA S	04/16/2014	04/16/2014	STAFF TRANSPORTATION	16.00
DBLN21401307	07/08/2014	BURKS.STACY L	06/19/2014	06/19/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21401309	07/10/2014	MCCORMACK.LAUREN	03/21/2014	03/21/2014	STAFF TRANSPORTATION	10.17
DBLN21401311	07/28/2014	BOZARTH.RAY F	06/30/2014	06/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DBLN21401312	07/28/2014	BOZARTH.RAY F	07/08/2014	07/08/2014	STAFF TRANSPORTATION	79.00
DBLN21401313	07/28/2014	WADLINGTON.DANNY W	07/01/2014	07/01/2014	COLUMBIA TO JEFFERSON CITY AND RETURN	5.50
DBLN21401314	07/28/2014	WADLINGTON.DANNY W	07/03/2014	07/03/2014	COLUMBIA TO LAKE OZARK, JEFFERSON CITY AND RETURN	5.50
DBLN21401315	07/28/2014	WADLINGTON.DANNY W	07/10/2014	07/10/2014	STAFF TRANSPORTATION	48.50
DBLN21401316	07/28/2014	WADLINGTON.DANNY W	07/11/2014	07/11/2014	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DBLN21401317	07/29/2014	GRAFF.SARAH JANE BARFIELD	07/08/2014	07/08/2014	STAFF TRANSPORTATION	69.40
DBLN21401318	07/29/2014	GRAFF.SARAH JANE BARFIELD	07/10/2014	07/10/2014	MOBERLY TO HANNIBAL AND RETURN	84.00
DBLN21401319	07/31/2014	GRAFF.SARAH JANE BARFIELD	07/03/2014	07/04/2014	STAFF TRANSPORTATION	56.53
DBLN21401320	07/31/2014	EAN SERVICES LLC	07/03/2014	07/04/2014	COLUMBIA TO JEFFERSON CITY, SAINT LOUIS AND RETURN	70.00
DBLN21401321	07/28/2014	HOSKINS.JENNIFER L	06/04/2014	06/04/2014	STAFF TRANSPORTATION	48.00
DBLN21401322	07/28/2014	HOSKINS.JENNIFER L	06/05/2014	06/05/2014	RENTAL AUTO FOR S GRAFF COLUMBIA TO JEFFERSON CITY, SAINT LOUIS AND RETURN	12.00
DBLN21401323	07/28/2014	HOSKINS.JENNIFER L	06/26/2014	06/26/2014	STAFF TRANSPORTATION	36.00
DBLN21401324	07/28/2014	HOSKINS.JENNIFER L	06/30/2014	06/30/2014	SAINT LOUIS TO CHESTERFIELD AND RETURN	14.50
DBLN21401325	07/28/2014	HOSKINS.JENNIFER L	07/03/2014	07/03/2014	STAFF TRANSPORTATION	11.50
DBLN21401326	07/29/2014	LUCIETTA.DON	06/12/2014	06/12/2014	SAINT LOUIS TO CHESTERFIELD AND RETURN	86.50
DBLN21401327	07/31/2014	LUNA WOLF.MARY E	06/30/2014	06/30/2014	STAFF TRANSPORTATION	15.18
DBLN21401328	07/31/2014	EAN SERVICES LLC	06/30/2014	06/30/2014	LAMAR TO SPRINGFIELD AND RETURN	68.67
DBLN21401329	07/31/2014	BURKS.STACY L	07/01/2014	07/01/2014	STAFF TRANSPORTATION	15.71
DBLN21401330	07/31/2014	EAN SERVICES LLC	07/01/2014	07/01/2014	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.30
					SPRINGFIELD TO LEBANON, ELDRIDGE, LEBANON AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, ELDRIDGE, LEBANON AND RETURN	

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DBLN21401331	07/28/2014	WADLINGTON,DANNY W	06/17/2014	06/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21401332	07/28/2014	WADLINGTON,DANNY W	06/19/2014	06/19/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DBLN21401333	07/28/2014	WADLINGTON,DANNY W	06/20/2014	06/20/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21401334	07/28/2014	WADLINGTON,DANNY W	06/24/2014	06/24/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401335	07/28/2014	WADLINGTON,DANNY W	06/25/2014	06/25/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21401336	07/28/2014	WADLINGTON,DANNY W	06/26/2014	06/26/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401337	07/28/2014	SCHULTE,THOMAS W	06/16/2014	06/16/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN	65.50
DBLN21401338	07/28/2014	SCHULTE,THOMAS W	06/17/2014	06/17/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	52.00
DBLN21401339	07/29/2014	SCHULTE,THOMAS W	06/21/2014	06/21/2014	STAFF TRANSPORTATION GORDONVILLE TO PERRYVILLE AND RETURN	36.00
DBLN21401340	07/28/2014	SCHULTE,THOMAS W	06/24/2014	06/24/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL, PERRYVILLE AND RETURN	52.00
DBLN21401341	07/28/2014	SCHULTE,THOMAS W	06/25/2014	06/25/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO IRONTON AND RETURN	70.00
DBLN21401342	07/28/2014	HAASE,MATT	06/23/2014	06/23/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	56.50
DBLN21401343	07/28/2014	HAASE,MATT	06/17/2014	06/17/2014	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	56.50
DBLN21401344	07/28/2014	HAASE,MATT	06/25/2014	06/25/2014	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	57.50
DBLN21401345	07/29/2014	MCINTOSH,STEVEN	06/04/2014	06/04/2014	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE, SOUTH WEST CITY AND RETURN	71.95
DBLN21401346	07/29/2014	MCINTOSH,STEVEN	06/11/2014	06/11/2014	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE, MONETT AND RETURN	72.15
DBLN21401347	07/29/2014	MCINTOSH,STEVEN	06/17/2014	06/17/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, SPRINGFIELD, JOPLIN AND RETURN	99.85
DBLN21401348	07/29/2014	MCINTOSH,STEVEN	06/17/2014	06/17/2014	STAFF TRANSPORTATION CARTHAGE TO SENECA AND RETURN	43.30
DBLN21401349	07/29/2014	MCINTOSH,STEVEN	06/18/2014	06/18/2014	STAFF TRANSPORTATION CARTHAGE TO NEOSHO, GROVE OK AND RETURN	75.20
DBLN21401350	07/29/2014	MCINTOSH,STEVEN	06/21/2014	06/21/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	91.15
DBLN21401351	07/29/2014	MCINTOSH,STEVEN	06/25/2014	06/25/2014	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	63.85
DBLN21401352	07/31/2014	MCINTOSH,STEVEN	06/26/2014	06/26/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, KIMBERLING CITY, NEOSHO, PINEVILLE AND RETURN	170.45
DBLN21401353	07/28/2014	GRAFF,SARAH JANE BARFIELD	06/26/2014	06/26/2014	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	72.80
DBLN21401354	07/29/2014	GRAFF,SARAH JANE BARFIELD	06/27/2014	06/27/2014	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	68.50
DBLN21401355	07/29/2014	GRAFF,SARAH JANE BARFIELD	06/25/2014	06/25/2014	STAFF TRANSPORTATION MOBERLY TO FAYETTE TO COLUMBIA	61.30
DBLN21401356	07/28/2014	GRAFF,SARAH JANE BARFIELD	06/24/2014	06/24/2014	STAFF TRANSPORTATION COLUMBIA TO LOOSE CREEK AND RETURN	45.40
DBLN21401359	07/28/2014	BOZARTH,RAY F	06/20/2014	06/20/2014	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	97.00
DBLN21401361	07/28/2014	LAVALLE,PATRICIA S	04/27/2014	04/27/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21401362	07/28/2014	LAVALLE,PATRICIA S	04/28/2014	04/28/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50

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DBLN21401363	07/28/2014	LAVALLE.PATRICIA S	05/05/2014	05/05/2014	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	52.50
DBLN21401365	07/28/2014	LAVALLE.PATRICIA S	05/24/2014	05/24/2014	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	40.00
DBLN21401366	07/28/2014	LAVALLE.PATRICIA S	06/04/2014	06/04/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21401367	07/28/2014	LAVALLE.PATRICIA S	06/17/2014	06/17/2014	STAFF TRANSPORTATION SAINT LOUIS TO BALLWIN, SAINT CHARLES AND RETURN	22.50
DBLN21401368	07/28/2014	LAVALLE.PATRICIA S	06/24/2014	06/24/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21401369	07/28/2014	LAVALLE.PATRICIA S	06/27/2014	06/27/2014	STAFF TRANSPORTATION SAINT LOUIS TO ALTON IL AND RETURN	37.50
DBLN21401370	07/28/2014	LAVALLE.PATRICIA S	07/07/2014	07/07/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21401371	08/01/2014	ADELMAN VACATIONS	07/20/2014	07/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN	337.00
DBLN21401375	08/07/2014	ADELMAN VACATIONS	07/02/2014	07/06/2014	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	469.00
DBLN21401377	08/12/2014	EAN SERVICES LLC	06/24/2014	06/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO HANNIBAL, PALMYRA, HANNIBAL AND RETURN	63.52
DBLN21401378	08/13/2014	EAN SERVICES LLC	07/03/2014	07/03/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO JEFFERSON CITY AND RETURN	111.86
DBLN21401379	08/06/2014	ERDEL.ROBERT M.	07/08/2014	07/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21401380	08/06/2014	ERDEL.ROBERT M.	07/10/2014	07/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21401381	08/06/2014	ERDEL.ROBERT M.	06/24/2014	06/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21401382	08/06/2014	ERDEL.ROBERT M.	07/13/2014	07/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21401383	08/13/2014	BURKS.STACY L	04/14/2014	04/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	22.96
DBLN21401384	08/12/2014	EAN SERVICES LLC	04/14/2014	04/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	41.30
DBLN21401394	08/06/2014	HOSKINS.JENNIFER L	07/09/2014	07/09/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	39.50
DBLN21401395	08/06/2014	BURKS.STACY L	07/08/2014	07/08/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	6.92
DBLN21401396	08/06/2014	EAN SERVICES LLC	07/08/2014	07/08/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD AND RETURN	41.30
DBLN21401397	08/06/2014	BURKS.STACY L	07/11/2014	07/11/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD, ELKLAND AND RETURN	10.02
DBLN21401398	08/06/2014	EAN SERVICES LLC	07/11/2014	07/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, ELKLAND AND RETURN	41.30
DBLN21401399	08/06/2014	EAN SERVICES LLC	07/16/2014	07/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	61.04
DBLN21401400	08/06/2014	EAN SERVICES LLC	07/09/2014	07/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO WENTZVILLE, WARRENTON, NEW HAVEN, WASHINGTON AND RETURN	72.50
DBLN21401401	08/06/2014	LAVALLE.PATRICIA S	07/15/2014	07/15/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21401402	08/06/2014	KOCH.LANE E	06/06/2014	06/06/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	38.00
DBLN21401403	08/06/2014	KOCH.LANE E	06/11/2014	06/11/2014	STAFF TRANSPORTATION SAINT LOUIS TO POTTSI, ARNOLD AND RETURN	40.30
DBLN21401404	08/06/2014	KOCH.LANE E	05/28/2014	05/28/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DBLN21401405	08/14/2014	LUCIETTA.DON	07/18/2014	07/18/2014	STAFF TRANSPORTATION LAMAR TO VERONA AND RETURN	70.00

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DBLN21401406	08/14/2014	LUCIETTA.DON	07/16/2014	07/16/2014	STAFF TRANSPORTATION	56.20
DBLN21401407	08/15/2014	LUCIETTA.DON	07/10/2014	07/10/2014	LAMAR TO COLUMBIA AND RETURN	132.50
DBLN21401408	08/06/2014	EAN SERVICES LLC	07/10/2014	07/11/2014	STAFF TRANSPORTATION	45.00
DBLN21401409	08/06/2014	EAN SERVICES LLC	04/03/2014	04/04/2014	RENTAL AUTO FOR R BOZARTH COLUMBIA TO KIRKSVILLE AND RETURN	71.90
DBLN21401410	08/06/2014	CLARKE.MICHAEL	07/15/2014	07/15/2014	STAFF TRANSPORTATION	72.00
DBLN21401411	08/06/2014	HAASE.MATT	07/15/2014	07/15/2014	KANSAS CITY TO LIBERTY, BLUE SPRINGS, WARRENSBURG AND RETURN	85.50
DBLN21401412	08/14/2014	HAASE.MATT	04/17/2014	04/17/2014	STAFF TRANSPORTATION	20.00
DBLN21401415	08/07/2014	BLUNT.ROY	07/03/2014	07/04/2014	KANSAS CITY TO OVERLAND PARK KS AND RETURN	10.40
DBLN21401416	08/07/2014	BLUNT.ROY	07/20/2014	07/21/2014	SENATOR'S PER DIEM	394.00
DBLN21401417	08/14/2014	BLUNT.ROY	06/16/2014	06/16/2014	WASHINGTON DC TO ATLANTA GA, LEBANON, KINGDOM CITY AND RETURN	125.07
DBLN21401418	08/06/2014	ERDEL.ROBERT M.	07/23/2014	07/23/2014	WASHINGTON DC TO SAINT LOUIS AND RETURN	8.86
DBLN21401419	08/06/2014	ERDEL.ROBERT M.	07/21/2014	07/21/2014	STAFF TRANSPORTATION	13.00
DBLN21401420	08/06/2014	BURKS.STACY L	05/08/2014	05/08/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21401421	08/06/2014	BURKS.STACY L	05/09/2014	05/09/2014	STAFF TRANSPORTATION	15.50
DBLN21401424	08/13/2014	EDDINGS.RICHARD B	07/02/2014	07/06/2014	SPRINGFIELD TO OZARK AND RETURN	7.50
DBLN21401425	08/13/2014	EAN SERVICES LLC	07/02/2014	07/06/2014	STAFF TRANSPORTATION	448.83
DBLN21401426	08/07/2014	ADELMAN VACATIONS	07/04/2014	07/04/2014	WASHINGTON DC TO SPRINGFIELD AND RETURN	198.29
DBLN21401427	08/07/2014	CHAMBERS.GLEN R	07/03/2014	07/10/2014	STAFF TRANSPORTATION	201.64
DBLN21401428	08/07/2014	MARCHAND.AMBER	05/27/2014	05/29/2014	RENTAL AUTO FOR R EDDINGS IN AND AROUND SPRINGFIELD	181.00
DBLN21401436	08/20/2014	WADLINGTON.DANNY W	11/17/2013	11/17/2013	SENATOR'S TRANSPORTATION	147.71
DBLN21401438	08/20/2014	HOSKINS.JENNIFER L	07/17/2014	07/17/2014	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	1,068.00
DBLN21401439	08/26/2014	EAN SERVICES LLC	07/17/2014	07/17/2014	STAFF PER DIEM	293.60
DBLN21401440	08/20/2014	LUNA WOLF.MARY E	07/15/2014	07/15/2014	STAFF TRANSPORTATION	20.86
DBLN21401441	09/04/2014	BOZARTH.RAY F	07/16/2014	07/18/2014	WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN	31.49
DBLN21401442	08/27/2014	EAN SERVICES LLC	07/15/2014	07/19/2014	STAFF TRANSPORTATION	22.09
DBLN21401443	08/20/2014	COATS.DEREK L	07/18/2014	07/18/2014	SAINT LOUIS TO ARNOLD, POTOSI, FARMINGTON AND RETURN	36.67
					RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO ARNOLD, POTOSI, FARMINGTON AND RETURN	24.05
					STAFF TRANSPORTATION	41.37
					SAIN LOUIS TO TROY AND RETURN	200.45
					STAFF TRANSPORTATION	32.00
					COLUMBIA TO THE FOLLOWING AND RETURN: 7/16 MARSHALL, SEDALIA; 7/17 BARNETT, LOHMAN, CENTERTOWN, MC GIRK; 7/18 LOUISIANA, CANTON, HANNIBAL	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR R BOZARTH COLUMBIA TO THE FOLLOWING AND RETURN: 7/16 MARSHALL, SEDALIA; 7/17 BARNETT, LOHMAN, CENTERTOWN, MC GIRK; 7/18 LOUISIANA, CANTON, HANNIBAL	
					STAFF TRANSPORTATION	
					COLUMBIA TO JEFFERSON CITY AND RETURN	

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DBLN21401444	08/20/2014	COATS.DEREK L	07/24/2014	07/24/2014	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.00
DBLN21401445	08/20/2014	EAN SERVICES LLC	07/23/2014	07/23/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO MARSHALL AND RETURN	38.00
DBLN21401446	08/21/2014	EAN SERVICES LLC	07/15/2014	07/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S WILSON COLUMBIA TO FULTON, JEFFERSON CITY, COLUMBIA, ROSEBUD AND RETURN	118.04
DBLN21401447	08/20/2014	BURKS.STACY L	07/16/2014	07/16/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401448	08/20/2014	EAN SERVICES LLC	07/17/2014	07/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO CLINTON AND RETURN	58.80
DBLN21401449	08/26/2014	BURKS.STACY L	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DIXON, SAINT ROBERT, WAYNESVILLE AND RETURN	10.00 23.55
DBLN21401450	08/20/2014	EAN SERVICES LLC	07/25/2014	07/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO DIXON, SAINT ROBERT, WAYNESVILLE AND RETURN	41.30
DBLN21401451	08/20/2014	WADLINGTON.DANNY W	07/15/2014	07/15/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21401452	08/20/2014	WADLINGTON.DANNY W	07/18/2014	07/18/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401453	08/20/2014	WADLINGTON.DANNY W	07/21/2014	07/21/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21401454	08/20/2014	WADLINGTON.DANNY W	07/22/2014	07/22/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DBLN21401455	08/20/2014	WADLINGTON.DANNY W	07/23/2014	07/23/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DBLN21401456	08/20/2014	WADLINGTON.DANNY W	07/29/2014	07/29/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21401457	08/20/2014	EAN SERVICES LLC	07/24/2014	07/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO HERMITAGE, WHEATLAND AND RETURN	60.44
DBLN21401458	08/20/2014	BALL.SUE ELLEN	07/27/2014	07/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	57.50
DBLN21401459	08/20/2014	BALL.SUE ELLEN	07/28/2014	07/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, WEBB CITY, CARTHAGE AND RETURN	92.50
DBLN21401462	08/26/2014	HOSKINS.JENNIFER L	07/25/2014	07/25/2014	STAFF TRANSPORTATION SAINT LOUIS TO PERRYVILLE, CAPE GIRARDEAU AND RETURN	38.66
DBLN21401463	08/26/2014	EAN SERVICES LLC	07/24/2014	07/25/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO PERRYVILLE, CAPE GIRARDEAU AND RETURN	41.67
DBLN21401464	09/04/2014	SCHULTE.THOMAS W	07/15/2014	07/16/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POMONA, VAN BUREN AND RETURN	37.37
DBLN21401465	08/26/2014	EAN SERVICES LLC	07/14/2014	07/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POMONA, VAN BUREN AND RETURN	90.00
DBLN21401466	08/21/2014	SCHULTE.THOMAS W	07/22/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON, WILLOW SPRINGS, HOUSTON, EMINENCE, ELLINGTON AND RETURN	88.74 36.92
DBLN21401467	08/26/2014	EAN SERVICES LLC	07/22/2014	07/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO DONIPHAN, ALTON, WILLOW SPRINGS, HOUSTON, EMINENCE, ELLINGTON AND RETURN	80.00
DBLN21401468	08/20/2014	EAN SERVICES LLC	07/23/2014	07/24/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO WASHINGTON, NEW HAVEN, MARTHASVILLE, TRUESDALE, WARRENTON AND RETURN	36.67
DBLN21401469	09/04/2014	LUNA WOLF.MARY E	07/03/2014	07/04/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.01
DBLN21401470	08/27/2014	EAN SERVICES LLC	07/03/2014	07/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.34
DBLN21401471	08/21/2014	ADELMAN VACATIONS	07/25/2014	07/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO ATLANTA	442.10

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DBLN21401472	08/21/2014	ADELMAN VACATIONS	08/01/2014	08/10/2014	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	562.20
DBLN21401473	08/20/2014	EAN SERVICES LLC	07/15/2014	07/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN	50.58
DBLN21401475	08/20/2014	POE.AMY	06/20/2014	06/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21401476	08/26/2014	POE.AMY	07/16/2014	07/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DBLN21401477	08/20/2014	POE.AMY	02/04/2014	02/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21401478	08/26/2014	POE.AMY	07/24/2014	07/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.39
DBLN21401479	08/20/2014	POE.AMY	11/19/2013	11/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DBLN21401480	08/27/2014	POE.AMY	05/20/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	38.99 84.50
DBLN21401481	08/29/2014	POE.AMY	07/29/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, SPRINGFIELD, HOLLISTER, SPRINGFIELD, BRANSON, KIMBERLING CITY, SPRINGFIELD AND RETURN	173.95 1,060.50
DBLN21401482	08/28/2014	POE.AMY	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DBLN21401483	08/20/2014	POE.AMY	03/25/2014	03/25/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21401486	08/21/2014	ADELMAN VACATIONS	08/11/2014	08/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	370.00
DBLN21401487	08/21/2014	ADELMAN VACATIONS	08/14/2014	08/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC AND RETURN	455.10
DBLN21401490	09/03/2014	EAN SERVICES LLC	08/15/2014	08/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO APPLETON CITY, OSCEOLA AND RETURN	54.98
DBLN21401491	09/03/2014	EAN SERVICES LLC	08/11/2014	08/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WARSAW AND RETURN	38.00
DBLN21401492	09/05/2014	EAN SERVICES LLC	08/18/2014	08/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LAMAR AND RETURN	63.68
DBLN21401493	09/11/2014	BURKS.STACY L	08/16/2014	08/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	23.26
DBLN21401494	09/18/2014	EAN SERVICES LLC	08/16/2014	08/18/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	69.98
DBLN21401495	09/03/2014	COATS.DEREK L	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	15.00 20.00
DBLN21401496	09/05/2014	BURKS.STACY L	08/15/2014	08/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	13.84
DBLN21401497	09/05/2014	EAN SERVICES LLC	08/15/2014	08/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	40.98
DBLN21401498	09/05/2014	LUCIETTA.DON	08/13/2014	08/14/2014	STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	41.15
DBLN21401499	09/05/2014	EAN SERVICES LLC	08/13/2014	08/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	90.00
DBLN21401500	09/11/2014	SCHULTE.THOMAS W	08/14/2014	08/16/2014	STAFF TRANSPORTATION 8/14 CAPE GIRARDEAU TO SAINTE GENEVIEVE TO GORDONVILLE; 8/15-16 CAPE GIRARDEAU TO COLUMBIA TO GORDONVILLE	67.13
DBLN21401501	09/11/2014	EAN SERVICES LLC	08/14/2014	08/16/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE AS FOLLOWS: 8/14 CAPE GIRARDEAU TO SAINTE GENEVIEVE TO GORDONVILLE; 8/15-16 CAPE GIRARDEAU TO COLUMBIA TO GORDONVILLE	83.34
DBLN21401502	09/03/2014	BURKS.STACY L	08/19/2014	08/19/2014	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, SPARTA, SEYMOUR, FORDLAND AND RETURN	13.66

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DBLN21401503	09/03/2014	EAN SERVICES LLC	08/19/2014	08/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, SPARTA, SEYMOUR, FORDLAND AND RETURN	40.98
DBLN21401504	09/05/2014	HOSKINS.JENNIFER L	08/07/2014	08/07/2014	STAFF INCIDENTALS STAFF TRANSPORTATION SAINT LOUIS TO SALEM, STEELVILLE, POTOSI AND RETURN	3.50 27.16
DBLN21401505	09/05/2014	EAN SERVICES LLC	08/07/2014	08/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO SALEM, STEELVILLE, POTOSI AND RETURN	45.00
DBLN21401506	09/05/2014	HOSKINS.JENNIFER L	08/19/2014	08/19/2014	STAFF TRANSPORTATION SAINT LOUIS TO PARK HILLS, SAINTE GENEVIEVE AND RETURN	23.82
DBLN21401507	09/09/2014	EAN SERVICES LLC	08/19/2014	08/19/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO PARK HILLS, SAINTE GENEVIEVE AND RETURN	40.00
DBLN21401509	09/03/2014	WADLINGTON.DANNY W	08/01/2014	08/01/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBLN21401510	09/03/2014	WADLINGTON.DANNY W	08/05/2014	08/05/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401511	09/03/2014	WADLINGTON.DANNY W	08/07/2014	08/07/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21401512	09/03/2014	WADLINGTON.DANNY W	08/08/2014	08/08/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21401513	09/03/2014	WADLINGTON.DANNY W	08/10/2014	08/10/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21401514	09/03/2014	WADLINGTON.DANNY W	08/12/2014	08/12/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21401515	09/03/2014	WADLINGTON.DANNY W	08/14/2014	08/14/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21401516	09/29/2014	WADLINGTON.DANNY W	08/17/2014	08/17/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21401517	09/03/2014	WADLINGTON.DANNY W	08/19/2014	08/19/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21401518	09/03/2014	WADLINGTON.DANNY W	08/20/2014	08/20/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21401519	09/03/2014	WADLINGTON.DANNY W	08/21/2014	08/21/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21401520	09/03/2014	BALL.SUE ELLEN	08/21/2014	08/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	45.00
DBLN21401521	09/03/2014	CLARKE.MICHAEL	08/20/2014	08/20/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, HARRISONVILLE AND RETURN	93.00
DBLN21401522	09/04/2014	HAASE.MATT	08/14/2014	08/14/2014	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	109.00
DBLN21401523	09/04/2014	HAASE.MATT	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	12.84 128.00
DBLN21401524	09/03/2014	HAASE.MATT	07/25/2014	07/25/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	57.50
DBLN21401525	09/03/2014	HAASE.MATT	07/24/2014	07/24/2014	STAFF TRANSPORTATION KANSAS CITY TO GREENWOOD AND RETURN	29.00
DBLN21401526	09/03/2014	HAASE.MATT	07/18/2014	07/18/2014	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	21.50
DBLN21401527	09/05/2014	BOZARTH.RAY F	08/01/2014	08/01/2014	STAFF TRANSPORTATION COLUMBIA TO WESTPHALIA, META, SAINT THOMAS AND RETURN	38.50
DBLN21401528	09/03/2014	ROMINES.EMILY A	08/20/2014	08/20/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.55
DBLN21401529	09/09/2014	HOSKINS.JENNIFER L	08/20/2014	08/20/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES, CHESTERFIELD, MARYLAND HEIGHTS AND RETURN	29.50
DBLN21401530	09/05/2014	HOSKINS.JENNIFER L	08/21/2014	08/21/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21401531	09/04/2014	BURKS.STACY L	07/30/2014	07/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO AVA, THEODOSIA, GAINESVILLE AND RETURN	29.73

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DBLN21401532	09/05/2014	EAN SERVICES LLC	07/30/2014	07/30/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, THEODOSIA, GAINESVILLE AND RETURN	41.30
DBLN21401533	09/04/2014	BURKS.STACY L	07/21/2014	07/21/2014	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	21.84
DBLN21401534	09/05/2014	EAN SERVICES LLC	07/21/2014	07/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	41.30
DBLN21401535	09/04/2014	LUNA WOLF.MARY E	07/19/2014	07/21/2014	STAFF TRANSPORTATION SAINT LOUIS TO ARNOLD AND RETURN	37.96
DBLN21401536	09/08/2014	EAN SERVICES LLC	07/19/2014	07/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO ARNOLD AND RETURN	215.01
DBLN21401537	09/04/2014	LUNA WOLF.MARY E	08/11/2014	08/12/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DBLN21401538	09/12/2014	EAN SERVICES LLC	08/11/2014	08/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.67
DBLN21401539	09/11/2014	WADLINGTON.DANNY W	07/25/2014	07/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/25 DEEPWATER, INTERDEPARTMENTAL TRANSPORTATION, JOPLIN; 7/27 GOLDEN CITY, GREENFIELD	29.68
DBLN21401540	09/11/2014	EAN SERVICES LLC	07/25/2014	07/27/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/25 DEEPWATER, INTERDEPARTMENTAL TRANSPORTATION, JOPLIN; 7/27 GOLDEN CITY, GREENFIELD	318.48
DBLN21401541	09/05/2014	COATS.DEREK L	07/19/2014	07/22/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/21 ST LOUIS; 7/22 SPRINGFIELD	20.00
DBLN21401542	09/12/2014	EAN SERVICES LLC	07/19/2014	07/22/2014	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/21 ST LOUIS; 7/22 SPRINGFIELD	206.10
DBLN21401543	09/04/2014	HOSKINS.JENNIFER L	08/12/2014	08/13/2014	STAFF TRANSPORTATION SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	29.07
DBLN21401544	09/05/2014	EAN SERVICES LLC	08/12/2014	08/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKINS SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	83.34
DBLN21401545	09/05/2014	EAN SERVICES LLC	08/12/2014	08/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL IN SPRINGFIELD	89.64
DBLN21401546	09/08/2014	EAN SERVICES LLC	08/12/2014	08/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO THE FOLLOWING AND RETURN: 8/12 JEFFERSON CITY; 8/13 HANNIBAL	199.26
DBLN21401547	09/04/2014	EAN SERVICES LLC	08/13/2014	08/13/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO ADRIAN, BUTLER AND RETURN	67.78
DBLN21401548	09/04/2014	EAN SERVICES LLC	08/12/2014	08/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR E ROMINES SAINT LOUIS TO TRUESDALE, INNS BROOK, MARTHASVILLE, WASHINGTON AND RETURN	70.67
DBLN21401549	09/04/2014	EAN SERVICES LLC	07/28/2014	07/29/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO HANNIBAL AND RETURN	84.42
DBLN21401550	09/04/2014	EAN SERVICES LLC	08/05/2014	08/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO NOVELTY AND RETURN	53.35
DBLN21401551	09/08/2014	EAN SERVICES LLC	08/13/2014	08/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO KIRKSVILLE, LA PLATA, KIRKSVILLE, LA PLATA, KIRKSVILLE AND RETURN	119.48
DBLN21401552	09/04/2014	EAN SERVICES LLC	07/30/2014	07/31/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO SHELBYVILLE, EUDEN, PHILADELPHIA AND RETURN	42.00
DBLN21401553	09/04/2014	COATS.DEREK L	08/12/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, KANSAS CITY, SAINT JOSEPH, SPRINGFIELD, CAPE GIRARDEAU, HANNIBAL, KIRKSVILLE, JEFFERSON CITY AND RETURN	150.23 32.00
DBLN21401554	09/03/2014	BURKS.STACY L	07/24/2014	07/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	12.50
DBLN21401555	09/04/2014	BALL.SUE ELLEN	08/15/2014	08/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO FAYETTEVILLE AR AND RETURN	140.00
DBLN21401556	09/03/2014	BURKS.STACY L	08/06/2014	08/06/2014	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	36.00

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			START	END		
DBLN21401557	09/03/2014	CLARKE.MICHAEL	08/13/2014	08/13/2014	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	8.00 83.00
DBLN21401558	09/03/2014	CLARKE.MICHAEL	08/19/2014	08/19/2014	STAFF TRANSPORTATION KANSAS CITY TO GALLATIN AND RETURN	75.50
DBLN21401559	09/03/2014	KOCH.LANE E	06/25/2014	06/25/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	17.30
DBLN21401560	09/03/2014	KOCH.LANE E	07/23/2014	07/23/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	17.30
DBLN21401561	09/03/2014	KOCH.LANE E	08/01/2014	08/01/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD, SAINT PETERS AND RETURN	35.05
DBLN21401562	09/03/2014	KOCH.LANE E	08/06/2014	08/06/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	10.80
DBLN21401563	09/03/2014	KOCH.LANE E	08/08/2014	08/08/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES TO CHESTERFIELD	14.45
DBLN21401564	09/03/2014	KOCH.LANE E	08/08/2014	08/08/2014	STAFF TRANSPORTATION CHESTERFIELD TO WARRENTON TO SAINT LOUIS	44.40
DBLN21401565	09/08/2014	KOCH.LANE E	08/09/2014	08/09/2014	STAFF TRANSPORTATION CHESTERFIELD TO SAINT LOUIS AND RETURN	22.30
DBLN21401566	09/03/2014	KOCH.LANE E	08/13/2014	08/13/2014	STAFF TRANSPORTATION CHESTERFIELD TO SAINT PETERS TO SAINT LOUIS	17.65
DBLN21401567	09/04/2014	MCINTOSH.STEVEN	07/31/2014	07/31/2014	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY, JOPLIN AND RETURN	112.55
DBLN21401568	09/04/2014	MCINTOSH.STEVEN	07/18/2014	07/18/2014	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	106.85
DBLN21401569	09/04/2014	MCINTOSH.STEVEN	07/11/2014	07/11/2014	STAFF TRANSPORTATION CARTHAGE TO JOPLIN, BRANSON AND RETURN	133.65
DBLN21401570	09/04/2014	MCINTOSH.STEVEN	07/09/2014	07/09/2014	STAFF TRANSPORTATION CARTHAGE TO CAPE FAIR, GOLDEN AND RETURN	114.15
DBLN21401571	09/03/2014	ROMINES.EMILY A	08/04/2014	08/04/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DBLN21401572	09/03/2014	LUNA.WOLF.MARY E	08/01/2014	08/01/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	8.80
DBLN21401573	09/03/2014	LUNA.WOLF.MARY E	08/04/2014	08/04/2014	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	57.35
DBLN21401574	09/03/2014	LUNA.WOLF.MARY E	08/13/2014	08/13/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	33.00
DBLN21401575	09/03/2014	SCHULTE.THOMAS W	07/29/2014	07/29/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON AND RETURN	85.00
DBLN21401576	09/03/2014	HOSKINS.JENNIFER L	08/15/2014	08/15/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21401577	09/03/2014	HOSKINS.JENNIFER L	08/11/2014	08/11/2014	STAFF TRANSPORTATION SAINT LOUIS TO OFALLON AND RETURN	27.00
DBLN21401578	09/03/2014	HOSKINS.JENNIFER L	08/04/2014	08/04/2014	STAFF TRANSPORTATION SAINT LOUIS TO SPARTA IL AND RETURN	48.00
DBLN21401579	09/03/2014	BURK.LARISSA J	08/13/2014	08/13/2014	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	72.60
DBLN21401580	09/12/2014	COATS.DEREK L	08/14/2014	08/14/2014	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	70.00
DBLN21401581	09/03/2014	DEGREGORIO.KERRY J	05/01/2014	05/01/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401582	09/03/2014	DEGREGORIO.KERRY J	04/29/2014	04/29/2014	STAFF TRANSPORTATION SAINT LOUIS TO HAZELWOOD AND RETURN	14.00
DBLN21401583	09/03/2014	DEGREGORIO.KERRY J	05/02/2014	05/02/2014	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	6.00
DBLN21401584	09/03/2014	DEGREGORIO.KERRY J	05/09/2014	05/09/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	11.50
DBLN21401585	09/03/2014	DEGREGORIO.KERRY J	05/20/2014	05/20/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	18.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21401586	09/03/2014	DEGREGORIO.KERRY J	05/21/2014	05/21/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.85
DBLN21401587	09/03/2014	DEGREGORIO.KERRY J	05/22/2014	05/22/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DBLN21401588	09/03/2014	DEGREGORIO.KERRY J	05/29/2014	05/29/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401589	09/03/2014	DEGREGORIO.KERRY J	06/16/2014	06/16/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401590	09/03/2014	DEGREGORIO.KERRY J	07/21/2014	07/21/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401591	09/03/2014	DEGREGORIO.KERRY J	08/12/2014	08/12/2014	STAFF TRANSPORTATION SAINT LOUIS TO EAST SAINT LOUIS IL AND RETURN	21.25
DBLN21401594	09/03/2014	DEGREGORIO.KERRY J	10/19/2013	10/19/2013	STAFF TRANSPORTATION SAINT LOUIS TO MARYLAND HEIGHTS AND RETURN	6.50
DBLN21401595	09/03/2014	DEGREGORIO.KERRY J	10/25/2013	10/25/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.05
DBLN21401596	09/03/2014	DEGREGORIO.KERRY J	10/27/2013	10/27/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	11.95
DBLN21401597	09/03/2014	DEGREGORIO.KERRY J	11/01/2013	11/01/2013	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	6.00
DBLN21401598	09/03/2014	DEGREGORIO.KERRY J	11/05/2013	11/05/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	26.50
DBLN21401599	09/03/2014	DEGREGORIO.KERRY J	11/08/2013	11/08/2013	STAFF TRANSPORTATION SAINT LOUIS TO MANCHESTER AND RETURN	14.75
DBLN21401600	09/03/2014	DEGREGORIO.KERRY J	11/18/2013	11/18/2013	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401601	09/03/2014	DEGREGORIO.KERRY J	11/19/2013	11/19/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	26.60
DBLN21401602	09/03/2014	DEGREGORIO.KERRY J	11/21/2013	11/21/2013	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401603	09/03/2014	DEGREGORIO.KERRY J	12/16/2013	12/16/2013	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401604	09/03/2014	DEGREGORIO.KERRY J	01/03/2014	01/03/2014	STAFF TRANSPORTATION SAINT LOUIS TO CLAYTON AND RETURN	6.00
DBLN21401605	09/03/2014	DEGREGORIO.KERRY J	01/11/2014	01/11/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	8.20
DBLN21401606	09/03/2014	DEGREGORIO.KERRY J	01/18/2014	01/18/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DBLN21401607	09/03/2014	DEGREGORIO.KERRY J	01/23/2014	01/23/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	14.75
DBLN21401608	09/03/2014	DEGREGORIO.KERRY J	01/24/2014	01/24/2014	STAFF TRANSPORTATION SAINT LOUIS TO CHESTERFIELD AND RETURN	6.35
DBLN21401609	09/04/2014	LUNA WOLF.MARY E	08/14/2014	08/15/2014	STAFF TRANSPORTATION SAINT LOUIS TO COLUMBIA AND RETURN	25.76
DBLN21401610	09/09/2014	EAN SERVICES LLC	08/14/2014	08/15/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO COLUMBIA AND RETURN	39.67
DBLN21401611	09/04/2014	LUNA WOLF.MARY E	08/19/2014	08/21/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.18
DBLN21401612	09/08/2014	EAN SERVICES LLC	08/19/2014	08/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN SAINT LOUIS	144.00
DBLN21401613	09/08/2014	SALISBURY.THOMAS J	06/13/2014	06/13/2014	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	116.00
DBLN21401614	09/08/2014	SALISBURY.THOMAS J	06/17/2014	06/17/2014	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE, BETHANY, GRANT CITY, ALBANY AND RETURN	171.00
DBLN21401615	09/04/2014	SALISBURY.THOMAS J	06/25/2014	06/25/2014	STAFF TRANSPORTATION KANSAS CITY TO ORRICK AND RETURN	62.50
DBLN21401616	09/04/2014	SALISBURY.THOMAS J	06/26/2014	06/26/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	82.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21401617	09/08/2014	SALISBURY.THOMAS J	07/01/2014	07/01/2014	STAFF TRANSPORTATION KANSAS CITY TO WALDRON, FARLEY, WAVERLY AND RETURN	115.00
DBLN21401618	09/04/2014	SALISBURY.THOMAS J	07/02/2014	07/02/2014	STAFF TRANSPORTATION KANSAS CITY TO CORDER, WELLINGTON AND RETURN	93.50
DBLN21401619	09/04/2014	SALISBURY.THOMAS J	07/07/2014	07/07/2014	STAFF TRANSPORTATION KANSAS CITY TO ORRICK AND RETURN	63.50
DBLN21401620	09/08/2014	SALISBURY.THOMAS J	07/10/2014	07/10/2014	STAFF TRANSPORTATION KANSAS CITY TO WHITEMAN AIR FORCE BASE AND RETURN	106.00
DBLN21401621	09/08/2014	SALISBURY.THOMAS J	07/17/2014	07/17/2014	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN	162.00
DBLN21401622	09/08/2014	SALISBURY.THOMAS J	07/18/2014	07/18/2014	STAFF TRANSPORTATION KANSAS CITY TO BARNARD AND RETURN	142.50
DBLN21401623	09/08/2014	SALISBURY.THOMAS J	07/25/2014	07/25/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, HENRIETTA AND RETURN	128.00
DBLN21401625	09/04/2014	EAN SERVICES LLC	08/20/2014	08/21/2014	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS COLUMBIA TO SAINT LOUIS AND RETURN	74.60
DBLN21401626	09/05/2014	EAN SERVICES LLC	08/08/2014	08/09/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO WENTZVILLE AND RETURN	40.00
DBLN21401627	09/04/2014	EAN SERVICES LLC	08/01/2014	08/02/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO WESTPHALIA, MELA, SAINT THOMAS AND RETURN	74.63
DBLN21401629	09/04/2014	SALISBURY.THOMAS J	08/12/2014	08/12/2014	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	33.40
DBLN21401630	09/12/2014	EAN SERVICES LLC	08/12/2014	08/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR T SALISBURY KANSAS CITY TO SAINT JOSEPH AND RETURN	81.91
DBLN21401631	09/04/2014	HAASE.MATT	08/12/2014	08/12/2014	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.39
DBLN21401632	09/12/2014	EAN SERVICES LLC	08/12/2014	08/12/2014	STAFF TRANSPORTATION RENTAL AUTO FOR M HAASE IN KANSAS CITY	81.91
DBLN21401634	09/12/2014	ADELMAN VACATIONS	08/12/2014	08/14/2014	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	970.20
DBLN21401635	09/08/2014	ADELMAN VACATIONS	08/13/2014	08/20/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE WASHINGTON DC TO KANSAS CITY AND RETURN	865.20
DBLN21401636	09/08/2014	ADELMAN VACATIONS	08/20/2014	08/20/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	184.10
DBLN21401638	09/04/2014	SCHULTE.THOMAS W	08/04/2014	08/04/2014	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE AND RETURN	81.00
DBLN21401639	09/04/2014	LAVALLE.PATRICIA S	08/12/2014	08/12/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21401644	09/12/2014	EDDINGS.RICHARD B	08/01/2014	08/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOPLIN, SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN	1,102.61 299.59
DBLN21401645	09/08/2014	EAN SERVICES LLC	08/01/2014	08/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO JOPLIN, SPRINGFIELD, COLUMBIA, SPRINGFIELD AND RETURN	409.76
DBLN21401646	09/12/2014	BLUNT.ROY	08/11/2014	08/13/2014	SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS AND RETURN	128.45
DBLN21401650	09/30/2014	BURKS.STACY L	09/05/2014	09/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	26.00
DBLN21401651	09/30/2014	BURKS.STACY L	08/27/2014	08/27/2014	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21401652	09/30/2014	HOSKINS.JENNIFER L	09/12/2014	09/12/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBLN21401653	09/30/2014	ROMINES.EMILY A	09/13/2014	09/13/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DBLN21401654	09/30/2014	HOSKINS.JENNIFER L	09/10/2014	09/10/2014	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, ARNOLD AND RETURN	43.50
DBLN21401655	09/30/2014	ROMINES.EMILY A	09/05/2014	09/05/2014	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21401656	09/30/2014	ROMINES.EMILY A	09/04/2014	09/04/2014	STAFF TRANSPORTATION	30.80
DBLN21401657	09/30/2014	KOCH.LANE E	09/05/2014	09/05/2014	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.14
DBLN21401659	09/30/2014	HOSKINS.JENNIFER L	09/08/2014	09/08/2014	STAFF TRANSPORTATION SAINT LOUIS TO FERGUSON, CUBA, MARSHFIELD AND RETURN	68.53
DBLN21401660	09/30/2014	HOSKINS.JENNIFER L	09/05/2014	09/05/2014	STAFF TRANSPORTATION SAINT LOUIS TO BRIDGETON AND RETURN	18.00
DBLN21401666	09/30/2014	ADELMAN VACATIONS	09/02/2014	09/02/2014	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	19.50
DBLN21401676	09/30/2014	BOZARTH.RAY F	08/12/2014	08/12/2014	STAFF TRANSPORTATION AIRFARE FOR T HENKE SAINT LOUIS TO WASHINGTON DC	25.00
DBLN21401688	09/29/2014	BLUNT.ROY	08/27/2014	09/02/2014	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	26.00
DBLN21401690	09/30/2014	BLUNT.ROY	09/14/2014	09/15/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, HAYTI AND RETURN	19.90
					SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	604.02
					TRAVEL AND TRANSPORTATION OF PERSONS	136.05
						72,121.45
CV140005054	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	343.20
CV140005999	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	294.50
CV140006884	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	372.60
CV140007362	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	476.60
CV140008491	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	555.10
					OTHER CONTRACTUAL SERVICES	2,036.00
DBLN21400726	04/03/2014	VERIZON WIRELESS	03/08/2014	04/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DBLN21401393	08/11/2014	OFFICE DEPOT	07/07/2014	07/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.88
					ACQUISITION OF ASSETS	65.87
					PERSONNEL COMP. FULL-TIME PERMANENT	1,349,841.67
					RE-EMPLOYED ANNUITANTS	47,220.00
					PERSONNEL BENEFITS	3,864.50
					NET PAYROLL EXPENSES	1,400,926.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,220.00		
Supplementals	19,798.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,508,515.89	-2,403,521.74
Travel and Transportation of Persons		-32,576.63	-40,903.87
Rent, Communications and Utilities		-14,212.32	-18,212.80
Other Contractual Services		-150.20	-554.30
Supplies and Materials		-39,045.39	-56,266.09
Acquisition of Assets		-3,760.94	-3,829.94
ORGANIZATION TOTALS	\$3,330,018.00	-\$1,598,266.37	-\$2,523,288.74
UNEXPENDED BALANCE AS OF 09/30/2014			\$806,729.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLEVIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	69,660.00
		GILL, BRENDAN			SPECIAL ADVISOR	12,120.00
		TERRELL, LOUISA M			CHIEF OF STAFF	84,000.00
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	50,974.92
		SMITH, DANIEL P			LEGISLATIVE CORRESPONDENT	20,180.00
		TEJADA, LESLIE			CONSTITUENT ADVOCATE	24,725.00
		DRZYMALA, SAMUEL S			DIGITAL DIRECTOR	28,755.00
		TRACHTMAN, ALEXANDRA F			CORRESPONDENCE MANAGER	33,300.00
		MCCOJE, ZACHARY W			PROJECT SPECIALIST	28,759.96
		BALDWIN, SARA Z			PROJECTS DIRECTOR	38,349.96
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	32,300.00
		VAN STRALEN, KARA			LEGISLATIVE ASSISTANT FROM APR. 2	37,653.57
		HELMY, GEORGE S			DEPUTY STATE DIRECTOR	45,924.96
		TOPPER, ADAM M			DEPUTY SCHEDULER	27,249.92
		PALMER, SHANTE' D			PROJECT SPECIALIST	28,759.96
		SHARMA, AROHI			LEGISLATIVE CORRESPONDENT	20,180.00
		THOMSON, MATTHEW B			LEGISLATIVE CORRESPONDENT	20,180.00
		BUTLER, MADIA J			STATE DIRECTOR	76,224.96
		BROGGER, MARISSA JUNE			STAFF ASSISTANT	17,659.92
		GRIFFIS, KEVIN CABELL			COMMUNICATIONS DIRECTOR TO MAY. 4	13,895.91
		ROJAS, SARAH DANIELLE			ASSISTANT TO CHIEF OF STAFF	22,199.96
		KLAPPER, MATTHEW B			SENIOR ADVISOR	59,833.32
		LEE, UNJIN			DIRECTOR OF SCHEDULING	42,390.00
		SURYAWANSHI, DINESH A			CONSTITUENT ADVOCATE	23,714.96
		PEREIRA, SIMON			ASSISTANT TO THE STATE DIRECTOR AND STATE SCHEDULER	22,199.96
		MORI, HANNA S			PROJECT SPECIALIST	28,759.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	20,199.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERREIRA, HENRIQUE A PEREIRA, DANIEL G MCGUINNESS, KAITLIN M ZIPKIN, ADAM H MOEN, WILLIAM F JR			CONSTITUENT SERVICES DIRECTOR CONSTITUENT ADVOCATE STAFF ASSISTANT LEGISLATIVE ASSISTANT TO AUG. 31 ASSISTANT CONSTITUENT SERVICES DIRECTOR/SOUTHERN NEW JERSEY COORDINATOR	38,349.96 23,714.96 17,659.92 31,958.30 30,774.96
		HALL, SIMONE NEWMAN, CHARLOTTE L YOUNG, EUGENE R JR FERNANDEZ, STEVEN S SCUDDER, MAISHA Y CRUZ, CHRISTIAN O WATERS, MONIQUE V ALVAREZ, SILVIA E HATCH, ERIN E SESSEGO, NICHOLE E RIGNEY, YASMIN MADZAROVA, BLAGICA ALVAREZ, JEANETTE LALANI, SOPHIA WORONOFF, ARIELLE CUNNINGHAM, WILLIAM A DEFALCO, BETH			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SPECIAL ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT PRESS SECRETARY STATE PRESS SECRETARY DEPUTY PRESS SECRETARY DEPUTY DIGITAL DIRECTOR STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT FROM JUN. 23 LEGISLATIVE ASSISTANT STAFF ASSISTANT COMMUNICATIONS DIRECTOR FROM JUL. 1	20,180.00 37,849.96 21,714.96 23,714.96 23,714.96 20,180.00 37,849.96 36,587.44 19,174.92 21,195.00 17,659.92 23,714.96 17,659.92 19,246.08 37,849.96 17,879.08 30,000.00
DBKR21400054	04/15/2014	ZIPKIN,ADAM H	02/12/2014	02/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	135.00
DBKR21400055	04/14/2014	WATERS, MONIQUE V	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.62
DBKR21400056	04/15/2014	SURYAWANSHI, DINESH A	02/15/2014	02/15/2014	STAFF TRANSPORTATION MAPLEWOOD TO PRINCETON AND RETURN	42.00
DBKR21400057	04/14/2014	SCUDDER, MAISHA Y	03/10/2014	03/10/2014	STAFF TRANSPORTATION PLEASANTVILLE TO TRENTON TO CAMDEN	64.23
DBKR21400058	04/15/2014	SCUDDER, MAISHA Y	03/10/2014	03/10/2014	STAFF TRANSPORTATION CAMDEN TO OCEAN CITY TO PLEASANTVILLE	44.44
DBKR21400059	04/15/2014	SCUDDER, MAISHA Y	03/25/2014	03/25/2014	STAFF TRANSPORTATION PLEASANTVILLE TO WASHINGTON, GLOUCESTER CITY AND RETURN	55.62
DBKR21400060	04/14/2014	SCUDDER, MAISHA Y	04/01/2014	04/03/2014	STAFF TRANSPORTATION PLEASANTVILLE TO WASHINGTON DC AND RETURN	40.50
DBKR21400061	04/14/2014	PEREIRA, SIMON	11/26/2013	11/26/2013	STAFF TRANSPORTATION NEWARK TO NEWTON, ANDOVER AND RETURN	59.44
DBKR21400062	04/14/2014	PEREIRA, SIMON	12/16/2013	12/16/2013	STAFF TRANSPORTATION NEWARK TO EATONTOWN AND RETURN	48.70
DBKR21400063	04/15/2014	PEREIRA, SIMON	01/28/2014	01/29/2014	STAFF TRANSPORTATION NEWARK TO FRENCHTOWN, WASHINGTON DC, FRENCHTOWN AND RETURN	297.95
DBKR21400064	04/14/2014	PEREIRA, SIMON	11/28/2013	11/28/2013	STAFF TRANSPORTATION NEWARK TO RIDGEWOOD, PATERSON AND RETURN	26.22
DBKR21400065	04/14/2014	PEREIRA, SIMON	11/29/2013	11/29/2013	STAFF TRANSPORTATION NEWARK TO WOODBRIDGE, MILLBURN, ENGLEWOOD AND RETURN	50.17
DBKR21400066	04/14/2014	PEREIRA, SIMON	11/27/2013	02/27/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/27 NEPTUNE; 2/27 ATLANTIC CITY	92.65
DBKR21400067	04/14/2014	PEREIRA, DANIEL G	02/15/2014	02/15/2014	STAFF TRANSPORTATION RANDOLPH TO PRINCETON, NEW BRUNSWICK AND RETURN	61.04
DBKR21400068	04/14/2014	PEREIRA, DANIEL G	02/16/2014	02/16/2014	STAFF TRANSPORTATION RANDOLPH TO ENGLEWOOD, PATERSON AND RETURN	41.44
DBKR21400069	04/14/2014	MORI, HANNA S	01/17/2014	01/17/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBKR21400070	04/14/2014	MORI, HANNA S	02/07/2014	02/07/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.62

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			START	END		
DBKR21400071	04/14/2014	MORI.HANNA S	02/12/2014	02/12/2014	STAFF TRANSPORTATION NEWARK TO HOLMDEL AND RETURN	49.90
DBKR21400072	04/14/2014	MORI.HANNA S	02/28/2014	02/28/2014	STAFF TRANSPORTATION NEWARK TO TRENTON TO WEST ORANGE	67.43
DBKR21400073	04/15/2014	MORI.HANNA S	03/15/2014	03/15/2014	STAFF TRANSPORTATION WEST ORANGE TO NEWARK AND RETURN	21.67
DBKR21400075	04/14/2014	MORI.HANNA S	03/24/2014	03/24/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DBKR21400076	04/14/2014	MORI.HANNA S	03/25/2014	03/25/2014	STAFF TRANSPORTATION WEST ORANGE TO PISCATAWAY TO NEWARK	33.87
DBKR21400077	04/17/2014	MORI.HANNA S	03/26/2014	03/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ANNAPOLIS MD AND RETURN	2.25 146.68 238.95
DBKR21400078	04/15/2014	MOEN JR.WILLIAM F	02/21/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RUNNEMEDE TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	15.95 104.56
DBKR21400079	04/14/2014	MOEN JR.WILLIAM F	03/19/2014	03/20/2014	STAFF TRANSPORTATION CAMDEN TO PORT NORRIS TO RUNNEMEDE	62.16
DBKR21400080	04/14/2014	MOEN JR.WILLIAM F	03/22/2014	03/22/2014	STAFF TRANSPORTATION RUNNEMEDE TO ATLANTIC CITY AND RETURN	65.93
DBKR21400081	04/14/2014	MOEN JR.WILLIAM F	03/27/2014	03/27/2014	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	18.51
DBKR21400082	04/16/2014	MOEN JR.WILLIAM F	04/01/2014	04/03/2014	STAFF TRANSPORTATION RUNNEMEDE TO WASHINGTON DC AND RETURN	27.80
DBKR21400085	04/14/2014	MADZAROVA.BLAGICA	03/19/2014	03/19/2014	STAFF TRANSPORTATION NEWARK TO CLINTON AND RETURN	49.22
DBKR21400086	04/14/2014	MADZAROVA.BLAGICA	03/22/2014	03/22/2014	STAFF TRANSPORTATION CLIFTON TO FLEMINGTON AND RETURN	47.26
DBKR21400087	04/14/2014	MADZAROVA.BLAGICA	03/16/2014	03/16/2014	STAFF TRANSPORTATION CLIFTON TO TEANECK AND RETURN	22.51
DBKR21400088	04/14/2014	FERNANDEZ.STEVEN S	03/11/2014	03/11/2014	STAFF TRANSPORTATION NEWARK TO SUMMIT AND RETURN	14.56
DBKR21400090	04/23/2014	HELMY.GEORGE S	03/05/2014	03/05/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	49.28
DBKR21400091	04/25/2014	HELMY.GEORGE S	03/10/2014	03/10/2014	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	92.40
DBKR21400093	04/23/2014	HELMY.GEORGE S	03/20/2014	03/25/2014	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/20 TRENTON; 3/25 NORTH BERGEN	75.60
DBKR21400095	05/02/2014	HELMY.GEORGE S	01/11/2014	01/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, TRENTON, PERTH AMBOY, UNION, LIVINGSTON AND RETURN	20.87 319.31 171.84
DBKR21400096	04/28/2014	KLAPPER.MATTHEW B	03/23/2014	03/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	316.00
DBKR21400097	04/28/2014	SLEVIN.CHRISTOPHER J	03/20/2014	03/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO TRENTON, NEWARK AND RETURN	382.00
DBKR21400098	06/09/2014	JP MORGAN CHASE BANK NA	04/01/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION 4/1-5 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 4/1-3 S BALDWIN, K BATTS, M BUTLER, H FERREIRA, B GILL, G HELMY, B MADZAROVA, S PALMER, D PEREIRA, L TEJADA, E YOUNG, 4/1-6 Z MCCUE, H MORI, S PEREIRA, D SURYAWANSHI; 4/1-5 S FERNANDEZ NEWARK TO WASHINGTON DC AND RETURN; 4/1-3 J ALVAREZ W MOEN, M SQUIDDER PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 4/1-6 S ALVAREZ NEW YORK NY TO WASHINGTON DC AND RETURN; 4/1-3 K MCCUINNNESS MORETOWN TO WASHINGTON DC AND RETURN	4,352.76 5,098.00
DBKR21400099	06/09/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/20/2014	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/10-20 M KLAPPER WASHINGTON DC TO METROPARK AND RETURN; 4/10 C NEWMAN WASHINGTON DC TO NEWARK	498.00

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			START	END		
DBKR21400100	06/16/2014	JP MORGAN CHASE BANK NA	03/27/2014	04/11/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 3/27 WASHINGTON DC TO NEWARK: 3/31, 4/7, 11 NEWARK TO WASHINGTON DC; 4/3 WASHINGTON DC TO PHILADELPHIA PA; 4/10 WASHINGTON DC TO METROPARK	1,059.60
DBKR21400101	06/03/2014	BOOKER.CORY A	12/16/2013	12/16/2013	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	28.00
DBKR21400104	06/06/2014	BOOKER.CORY A	03/10/2014	03/10/2014	SENATOR'S TRANSPORTATION PHILADELPHIA TO WASHINGTON DC	111.00
DBKR21400105	06/05/2014	BOOKER.CORY A	03/13/2014	03/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA	99.00
DBKR21400106	06/10/2014	BOOKER.CORY A	05/08/2014	05/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	375.00
DBKR21400107	06/10/2014	BOOKER.CORY A	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	205.00
DBKR21400108	06/05/2014	BOOKER.CORY A	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	375.00
DBKR21400109	06/05/2014	BOOKER.CORY A	05/20/2014	05/20/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	208.00
DBKR21400110	06/05/2014	BOOKER.CORY A	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	208.00
DBKR21400113	06/12/2014	BOOKER.CORY A	06/04/2014	06/04/2014	SENATOR'S TRANSPORTATION PHILADELPHIA TO WASHINGTON DC	152.00
DBKR21400117	06/19/2014	BOOKER.CORY A	06/09/2014	06/09/2014	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	205.00
DBKR21400130	06/24/2014	BOOKER.CORY A	06/12/2014	06/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	208.00
DBKR21400133	06/26/2014	MOEN JR.WILLIAM F	04/17/2014	04/17/2014	STAFF TRANSPORTATION CAMDEN TO BRIDGETON AND RETURN	44.80
DBKR21400134	06/26/2014	MOEN JR.WILLIAM F	04/29/2014	04/29/2014	STAFF TRANSPORTATION CAMDEN TO PORT ELIZABETH AND RETURN	57.12
DBKR21400135	06/26/2014	MOEN JR.WILLIAM F	04/30/2014	04/30/2014	STAFF TRANSPORTATION CAMDEN TO SALEM AND RETURN	45.25
DBKR21400136	06/27/2014	MOEN JR.WILLIAM F	05/06/2014	05/06/2014	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	63.12
DBKR21400137	06/26/2014	MOEN JR.WILLIAM F	05/12/2014	05/12/2014	STAFF TRANSPORTATION CAMDEN TO EGG HARBOR CITY, WESTVILLE AND RETURN	56.79
DBKR21400138	06/26/2014	MOEN JR.WILLIAM F	05/16/2014	05/16/2014	STAFF TRANSPORTATION CAMDEN TO GLASSBORO AND RETURN	22.62
DBKR21400139	06/26/2014	MOEN JR.WILLIAM F	06/03/2014	06/03/2014	STAFF TRANSPORTATION CAMDEN TO BLACKWOOD AND RETURN	15.40
DBKR21400140	06/26/2014	MOEN JR.WILLIAM F	06/12/2014	06/12/2014	STAFF TRANSPORTATION CAMDEN TO PAULSBORO AND RETURN	16.58
DBKR21400141	06/26/2014	HELMY.GEORGE S	04/30/2014	04/30/2014	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	89.60
DBKR21400142	06/26/2014	HELMY.GEORGE S	04/08/2014	04/08/2014	STAFF TRANSPORTATION NEWARK TO EATONTOWN AND RETURN	44.80
DBKR21400143	06/26/2014	HELMY.GEORGE S	05/07/2014	05/07/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	45.92
DBKR21400144	06/27/2014	HELMY.GEORGE S	05/12/2014	05/30/2014	STAFF TRANSPORTATION NEWARK TO TRENTON, ENGLEWOOD CLIFFS, WOODLAND PARK, ELIZABETH, AND RETURN	135.52
DBKR21400145	06/30/2014	FERNANDEZ.STEVEN S	04/11/2014	04/11/2014	STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP AND RETURN	57.37
DBKR21400146	06/26/2014	FERNANDEZ.STEVEN S	06/06/2014	06/06/2014	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	20.16
DBKR21400147	06/26/2014	FERNANDEZ.STEVEN S	06/12/2014	06/12/2014	STAFF TRANSPORTATION NEWARK TO TOTOWA AND RETURN	18.48
DBKR21400148	06/27/2014	FERNANDEZ.STEVEN S	04/03/2014	04/03/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	25.84

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DBKR21400149	06/26/2014	FERNANDEZ,STEVEN S	06/16/2014	06/16/2014	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	78.68
DBKR21400150	07/07/2014	BOOKER.CORY A	06/19/2014	06/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	259.00
DBKR21400151	07/07/2014	BOOKER.CORY A	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	152.00
DBKR21400152	07/07/2014	BOOKER.CORY A	06/26/2014	06/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO TRENTON	174.00
DBKR21400153	07/03/2014	BOOKER.CORY A	06/18/2014	06/18/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.03
DBKR21400154	07/03/2014	BOOKER.CORY A	06/17/2014	06/17/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.11
DBKR21400155	07/09/2014	BATTS,KEVIN A	01/24/2014	01/25/2014	STAFF PER DIEM NEWARK TO CAPE MAY AND RETURN	147.06
DBKR21400156	07/09/2014	YOUNG JR.EUGENE R	01/24/2014	01/25/2014	STAFF PER DIEM NEWARK TO CAPE MAY AND RETURN	147.06
DBKR21400157	07/09/2014	YOUNG JR.EUGENE R	01/10/2014	01/11/2014	STAFF PER DIEM NEWARK TO CAPE MAY AND RETURN	162.68
DBKR21400158	07/11/2014	SESSEGO.NICHOLE E	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	17.77 361.46
DBKR21400159	07/11/2014	NEWMAN.CHARLOTTE L	05/15/2014	05/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	107.73
DBKR21400160	07/11/2014	NEWMAN.CHARLOTTE L	03/13/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, CAMDEN, PHILADELPHIA AND RETURN	252.41 312.02
DBKR21400161	07/11/2014	NEWMAN.CHARLOTTE L	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	16.97 343.33
DBKR21400162	07/16/2014	NEWMAN.CHARLOTTE L	04/11/2014	04/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	42.14
DBKR21400163	07/10/2014	MCCUE.ZACHARY W	02/21/2014	02/21/2014	STAFF TRANSPORTATION NEWARK TO LINCOLN AND RETURN	45.44
DBKR21400164	07/10/2014	MCCUE.ZACHARY W	03/04/2014	03/04/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBKR21400165	07/10/2014	MCCUE.ZACHARY W	03/27/2014	03/27/2014	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	69.02
DBKR21400166	07/10/2014	MCCUE.ZACHARY W	03/31/2014	03/31/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.00
DBKR21400167	07/15/2014	MCCUE.ZACHARY W	04/01/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	20.55 41.94
DBKR21400168	07/10/2014	MCCUE.ZACHARY W	04/10/2014	04/10/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	6.16
DBKR21400169	07/10/2014	MCCUE.ZACHARY W	04/27/2014	04/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO EDISON AND RETURN	25.02
DBKR21400170	07/11/2014	MCCUE.ZACHARY W	04/30/2014	04/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	145.14
DBKR21400171	07/11/2014	MCCUE.ZACHARY W	02/18/2014	02/18/2014	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	106.40
DBKR21400173	07/11/2014	MCCUE.ZACHARY W	05/06/2014	05/06/2014	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	129.92
DBKR21400174	07/10/2014	MCCUE.ZACHARY W	05/07/2014	05/07/2014	STAFF TRANSPORTATION NEWARK TO WOODBRIDGE AND RETURN	27.08
DBKR21400175	07/11/2014	MCCUE.ZACHARY W	05/30/2014	05/30/2014	STAFF TRANSPORTATION NEWARK TO GALLOWAY AND RETURN	134.40
DBKR21400176	07/10/2014	MCCUE.ZACHARY W	06/02/2014	06/02/2014	STAFF TRANSPORTATION NEWARK TO LITTLE FERRY AND RETURN	24.90

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DBKR21400177	07/10/2014	MCCUE.ZACHARY W	06/05/2014	06/05/2014	STAFF TRANSPORTATION NEWARK TO KEARNY AND RETURN	3.92
DBKR21400179	07/10/2014	MCCUE.ZACHARY W	06/09/2014	06/09/2014	STAFF TRANSPORTATION NEWARK TO KEARNY AND RETURN	3.92
DBKR21400180	07/11/2014	MCCUE.ZACHARY W	06/10/2014	06/10/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	240.00
DBKR21400181	07/10/2014	MCCUE.ZACHARY W	01/27/2014	01/27/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBKR21400182	07/11/2014	PALMER.SHANTE D	12/13/2013	12/13/2013	STAFF TRANSPORTATION NEWARK TO EWING AND RETURN	68.09
DBKR21400183	07/11/2014	PALMER.SHANTE D	12/17/2013	12/17/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	7.91
DBKR21400184	07/11/2014	PALMER.SHANTE D	01/06/2014	01/06/2014	STAFF TRANSPORTATION NEWARK TO WAYNE AND RETURN	20.16
DBKR21400185	07/11/2014	PALMER.SHANTE D	01/15/2014	01/15/2014	STAFF TRANSPORTATION NEWARK TO WEST ORANGE AND RETURN	10.08
DBKR21400186	07/11/2014	PALMER.SHANTE D	01/16/2014	01/16/2014	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN	14.00
DBKR21400187	07/11/2014	PALMER.SHANTE D	01/17/2014	01/17/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBKR21400188	07/11/2014	PALMER.SHANTE D	01/19/2014	01/19/2014	STAFF TRANSPORTATION MONTCLAIR TO IRVINGTON AND RETURN	12.08
DBKR21400189	07/11/2014	PALMER.SHANTE D	02/01/2014	02/01/2014	STAFF TRANSPORTATION MONTCLAIR TO NEWARK, PATERSON AND RETURN	21.04
DBKR21400190	07/11/2014	PALMER.SHANTE D	02/07/2014	02/07/2014	STAFF TRANSPORTATION NEWARK TO UNION AND RETURN	26.88
DBKR21400191	08/19/2014	PALMER.SHANTE D	03/13/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTCLAIR TO CAMDEN AND RETURN	88.95 143.80
DBKR21400192	07/11/2014	PALMER.SHANTE D	03/18/2014	03/18/2014	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	70.00
DBKR21400193	07/11/2014	PALMER.SHANTE D	03/06/2014	03/06/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	5.00
DBKR21400194	07/11/2014	PALMER.SHANTE D	05/06/2014	05/06/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	19.04
DBKR21400195	07/11/2014	PALMER.SHANTE D	05/13/2014	05/13/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	5.60
DBKR21400196	07/11/2014	PALMER.SHANTE D	05/20/2014	05/20/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	5.60
DBKR21400197	07/11/2014	PALMER.SHANTE D	06/09/2014	06/09/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	17.36
DBKR21400198	07/14/2014	FERREIRA.HENRIQUE A	05/12/2014	05/12/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	236.00
DBKR21400199	07/14/2014	FERREIRA.HENRIQUE A	04/01/2014	04/03/2014	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	130.00
DBKR21400200	07/23/2014	BATTS.KEVIN A	01/10/2014	01/11/2014	STAFF PER DIEM NEWARK TO CAPE MAY AND RETURN	160.53
DBKR21400202	07/22/2014	BOOKER.CORY A	07/07/2014	07/07/2014	SENATORS TRANSPORTATION NEWARK TO WASHINGTON DC	152.00
DBKR21400203	07/22/2014	BOOKER.CORY A	07/10/2014	07/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY	208.00
DBKR21400205	07/21/2014	SCUDDER.MAISHA Y	04/17/2014	04/17/2014	STAFF TRANSPORTATION CAMDEN TO BRIDGETON TO PLEASANTVILLE	45.81
DBKR21400206	07/21/2014	SCUDDER.MAISHA Y	04/24/2014	04/24/2014	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY, BRIDGETON AND RETURN	61.60
DBKR21400207	07/21/2014	SCUDDER.MAISHA Y	04/29/2014	04/29/2014	STAFF TRANSPORTATION PLEASANTVILLE TO PORT ELIZABETH, NORTHFIELD AND RETURN	42.49
DBKR21400208	07/21/2014	SCUDDER.MAISHA Y	05/09/2014	05/09/2014	STAFF TRANSPORTATION PLEASANTVILLE TO WINELAND TO CAMDEN	40.82

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			START	END		
DBKR21400209	07/21/2014	SCUDDER,MAISHA Y	05/14/2014	05/14/2014	STAFF TRANSPORTATION PLEASANTVILLE TO MOUNT LAUREL TO CAMDEN	32.42
DBKR21400210	07/21/2014	SCUDDER,MAISHA Y	05/23/2014	05/23/2014	STAFF TRANSPORTATION PLEASANTVILLE TO CAPE MAY TO CAMDEN	76.00
DBKR21400211	07/21/2014	SCUDDER,MAISHA Y	06/09/2014	06/09/2014	STAFF TRANSPORTATION PLEASANTVILLE TO MOUNT LAUREL TO CAMDEN	31.70
DBKR21400212	07/21/2014	SCUDDER,MAISHA Y	06/27/2014	06/27/2014	STAFF TRANSPORTATION PLEASANTVILLE TO NEWARK AND RETURN	60.00
DBKR21400213	07/21/2014	SCUDDER,MAISHA Y	06/26/2014	06/26/2014	STAFF TRANSPORTATION PLEASANTVILLE TO SEWELL TO CAMDEN	33.10
DBKR21400214	07/24/2014	SCUDDER,MAISHA Y	06/16/2014	06/16/2014	STAFF TRANSPORTATION PLEASANTVILLE TO LAKEHURST AND RETURN	67.20
DBKR21400215	07/28/2014	SURYAWANSHI,DINESH A	04/01/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	32.66 33.25
DBKR21400216	07/23/2014	SURYAWANSHI,DINESH A	03/15/2014	03/15/2014	STAFF TRANSPORTATION MAPLEWOOD TO UNION CITY, NEWARK AND RETURN	18.54
DBKR21400217	07/23/2014	SURYAWANSHI,DINESH A	05/31/2014	05/31/2014	STAFF TRANSPORTATION MAPLEWOOD TO SECAUCUS AND RETURN	20.22
DBKR21400218	07/23/2014	SURYAWANSHI,DINESH A	05/04/2014	05/04/2014	STAFF TRANSPORTATION MAPLEWOOD TO HOBOKEN AND RETURN	19.99
DBKR21400219	07/24/2014	SURYAWANSHI,DINESH A	06/07/2014	06/07/2014	STAFF TRANSPORTATION MAPLEWOOD TO SECAUCUS AND RETURN	20.22
DBKR21400220	07/23/2014	SURYAWANSHI,DINESH A	02/18/2014	02/18/2014	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	30.18
DBKR21400221	07/24/2014	SURYAWANSHI,DINESH A	04/11/2014	04/11/2014	STAFF TRANSPORTATION MAPLEWOOD TO NEW BRUNSWICK TO NEWARK	39.40
DBKR21400222	07/28/2014	HELMY,GEORGE S	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAKEWOOD AND RETURN	17.00 67.20
DBKR21400223	07/23/2014	HELMY,GEORGE S	06/23/2014	06/23/2014	STAFF TRANSPORTATION NEWARK TO RED BANK AND RETURN	44.24
DBKR21400224	07/23/2014	HELMY,GEORGE S	06/29/2014	06/29/2014	STAFF TRANSPORTATION NEWARK TO ROCKLEIGH AND RETURN	35.28
DBKR21400225	07/28/2014	HELMY,GEORGE S	07/01/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	13.13 71.60
DBKR21400226	08/06/2014	HELMY,GEORGE S	07/03/2014	07/05/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAPE MAY AND RETURN	246.71 166.88
DBKR21400227	07/28/2014	HELMY,GEORGE S	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAWRENCE AND RETURN	13.45 53.76
DBKR21400228	07/28/2014	BOOKER,CORY A	07/17/2014	07/17/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	208.00
DBKR21400229	07/25/2014	MOEN JR,WILLIAM F	06/19/2014	06/19/2014	STAFF TRANSPORTATION CAMDEN TO WILMINGTON DE AND RETURN	47.68
DBKR21400230	07/25/2014	MOEN JR,WILLIAM F	06/23/2014	06/23/2014	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	12.78
DBKR21400231	07/25/2014	MOEN JR,WILLIAM F	06/26/2014	06/26/2014	STAFF TRANSPORTATION CAMDEN TO LAWSIDE, HADDON TOWNSHIP AND RETURN	10.98
DBKR21400232	07/25/2014	MOEN JR,WILLIAM F	06/26/2014	06/26/2014	STAFF TRANSPORTATION CAMDEN TO CHERRY HILL AND RETURN	10.64
DBKR21400233	07/30/2014	MOEN JR,WILLIAM F	06/27/2014	06/28/2014	STAFF TRANSPORTATION CAMDEN TO NEWARK, CAPE MAY AND RETURN	195.95
DBKR21400234	07/29/2014	MOEN JR,WILLIAM F	07/01/2014	07/01/2014	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	12.48
DBKR21400235	07/28/2014	MOEN JR,WILLIAM F	07/04/2014	07/05/2014	STAFF TRANSPORTATION CAMDEN TO RUNNEMEDE, MILLVILLE, CAPE MAY, SEA ISLE CITY, CAPE MAY AND RETURN	129.94

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			START	END		
DBKR21400236	08/27/2014	ALVAREZ,SILVIA E	03/04/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BRONX NY TO WASHINGTON DC AND RETURN	5.00 229.00
DBKR21400237	07/28/2014	ALVAREZ,SILVIA E	04/02/2014	04/04/2014	STAFF TRANSPORTATION BRONX NY TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	108.00
DBKR21400239	07/28/2014	MORI,HANNA S	04/11/2014	04/11/2014	STAFF TRANSPORTATION	105.51
DBKR21400240	07/25/2014	MORI,HANNA S	04/18/2014	04/18/2014	NEWARK TO RED BANK, LAWRENCE TOWNSHIP AND RETURN STAFF TRANSPORTATION	70.97
DBKR21400241	07/29/2014	MORI,HANNA S	04/30/2014	04/30/2014	NEWARK TO MORRISTOWN, PENNINGTON AND RETURN STAFF TRANSPORTATION	48.40
DBKR21400242	07/25/2014	MORI,HANNA S	05/01/2014	05/01/2014	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	4.20
DBKR21400243	07/25/2014	MORI,HANNA S	05/05/2014	05/05/2014	WEST ORANGE TO NEWARK AND RETURN STAFF TRANSPORTATION	18.70
DBKR21400244	07/25/2014	MORI,HANNA S	05/07/2014	05/07/2014	NEWARK TO MADISON AND RETURN STAFF TRANSPORTATION	9.42
DBKR21400245	07/30/2014	MORI,HANNA S	05/08/2014	05/09/2014	WEST ORANGE TO NEWARK AND RETURN STAFF TRANSPORTATION	409.42
DBKR21400246	07/25/2014	MORI,HANNA S	05/13/2014	05/13/2014	NEWARK TO WASHINGTON DC TO WEST ORANGE STAFF TRANSPORTATION	35.28
DBKR21400247	07/25/2014	MORI,HANNA S	05/15/2014	05/15/2014	NEWARK TO BRIDGEWATER AND RETURN STAFF TRANSPORTATION	11.72
DBKR21400248	07/25/2014	MORI,HANNA S	05/21/2014	05/21/2014	WEST ORANGE TO NEWARK AND RETURN STAFF TRANSPORTATION	85.15
DBKR21400249	07/25/2014	MORI,HANNA S	05/22/2014	05/22/2014	STAFF TRANSPORTATION WEST ORANGE TO TRENTON TO NEWARK	8.29
DBKR21400250	07/25/2014	MORI,HANNA S	05/30/2014	05/30/2014	STAFF TRANSPORTATION WEST ORANGE TO LIVINGSTON TO NEWARK	23.45
DBKR21400251	08/14/2014	MORI,HANNA S	05/31/2014	05/31/2014	STAFF TRANSPORTATION WEST ORANGE TO HACKENSACK TO NEWARK STAFF TRANSPORTATION	46.96
DBKR21400252	07/25/2014	MORI,HANNA S	06/06/2014	06/06/2014	WEST ORANGE TO UNION, IRVINGTON, WEST ORANGE, NEWARK, PARSIPPANY, NEWARK AND RETURN STAFF TRANSPORTATION	29.28
DBKR21400253	07/30/2014	MORI,HANNA S	06/16/2014	06/16/2014	WEST ORANGE TO TEANECK TO NEWARK STAFF PER DIEM STAFF TRANSPORTATION	10.00 93.91
DBKR21400254	07/25/2014	MORI,HANNA S	06/20/2014	06/20/2014	NEWARK TO FORT DIX AND RETURN STAFF TRANSPORTATION	22.87
DBKR21400255	08/06/2014	MORI,HANNA S	06/23/2014	06/23/2014	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.28 135.96
DBKR21400256	07/25/2014	MORI,HANNA S	06/26/2014	06/26/2014	WEST ORANGE TO JERSEY CITY, NEWARK, PHILADELPHIA PA TO NEWARK STAFF TRANSPORTATION	15.50
DBKR21400258	07/25/2014	FERNANDEZ STEVEN S	06/18/2014	06/18/2014	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.68
DBKR21400260	08/06/2014	MORI,HANNA S	04/01/2014	04/03/2014	NEWARK TO TRENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	60.53 42.31
DBKR21400261	07/25/2014	MADZAROVA,BLAGICA	03/31/2014	03/31/2014	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	55.27
DBKR21400262	07/25/2014	MADZAROVA,BLAGICA	05/09/2014	05/09/2014	NEWARK TO FLEMINGTON AND RETURN STAFF TRANSPORTATION	6.72
DBKR21400263	07/25/2014	MADZAROVA,BLAGICA	05/23/2014	05/23/2014	CLIFTON TO LYNDBURST TO NEWARK STAFF TRANSPORTATION	54.15
DBKR21400264	07/25/2014	MADZAROVA,BLAGICA	06/12/2014	06/12/2014	NEWARK TO BRANCHVILLE AND RETURN STAFF TRANSPORTATION	55.22
DBKR21400265	07/25/2014	WORONOFF,ARIELLE	06/06/2014	06/06/2014	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.96

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			START	END		
DBKR21400266	07/25/2014	WORONOFF,ARIELLE	06/12/2014	06/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.45
DBKR21400267	07/28/2014	WORONOFF,ARIELLE	04/15/2014	04/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, RARITAN AND RETURN	174.25
DBKR21400268	07/25/2014	WORONOFF,ARIELLE	04/09/2014	04/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBKR21400270	08/06/2014	ALVAREZ,SILVIA E	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP AND RETURN	13.45 67.11
DBKR21400271	08/14/2014	ALVAREZ,SILVIA E	07/04/2014	07/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRONX NY TO CAMDEN, RUNNEMEDE, MILLVILLE, CAPE MAY AND RETURN	55.86 136.40 245.30
DBKR21400272	08/25/2014	SLEVIN,CHRISTOPHER J	07/24/2014	07/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	190.00
DBKR21400273	08/21/2014	PALMER,SHANTE D	04/01/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON AND RETURN	31.63 71.52
DBKR21400274	08/15/2014	PALMER,SHANTE D	04/11/2014	04/11/2014	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	67.73
DBKR21400275	08/15/2014	PALMER,SHANTE D	04/17/2014	04/17/2014	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	28.00
DBKR21400276	08/15/2014	PALMER,SHANTE D	06/20/2014	06/20/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	20.93
DBKR21400277	08/18/2014	PALMER,SHANTE D	04/23/2014	04/23/2014	STAFF TRANSPORTATION NEWARK TO CAMDEN, MOUNT LAUREL, CAMDEN AND RETURN	124.51
DBKR21400278	08/15/2014	PALMER,SHANTE D	05/07/2014	05/07/2014	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	26.32
DBKR21400279	08/15/2014	PALMER,SHANTE D	05/27/2014	05/27/2014	STAFF TRANSPORTATION NEWARK TO NORTH HALEDON AND RETURN	20.72
DBKR21400280	08/15/2014	PALMER,SHANTE D	06/05/2014	06/05/2014	STAFF TRANSPORTATION NEWARK TO ELLIS ISLAND AND RETURN	15.33
DBKR21400281	08/15/2014	PALMER,SHANTE D	06/18/2014	06/18/2014	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	13.09
DBKR21400283	08/19/2014	PALMER,SHANTE D	11/14/2013	11/14/2013	STAFF TRANSPORTATION MONTCLAIR TO ENGLEWOOD CLIFFS TO NEWARK	25.05
DBKR21400285	08/15/2014	PALMER,SHANTE D	07/01/2014	07/01/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	18.30
DBKR21400286	08/15/2014	PALMER,SHANTE D	07/08/2014	07/08/2014	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	11.99
DBKR21400287	08/15/2014	PALMER,SHANTE D	07/10/2014	07/10/2014	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	10.64
DBKR21400288	08/15/2014	PALMER,SHANTE D	07/11/2014	07/11/2014	STAFF TRANSPORTATION NEWARK TO HOBOKEN AND RETURN	10.64
DBKR21400289	08/15/2014	PALMER,SHANTE D	07/17/2014	07/17/2014	STAFF TRANSPORTATION NEWARK TO MORRIS PLAINS AND RETURN	25.20
DBKR21400290	08/15/2014	PALMER,SHANTE D	07/24/2014	07/24/2014	STAFF TRANSPORTATION NEWARK TO CLIFTON AND RETURN	14.00
DBKR21400291	08/15/2014	PALMER,SHANTE D	08/04/2014	08/04/2014	STAFF TRANSPORTATION NEWARK TO PATERSON AND RETURN	16.80
DBKR21400297	08/26/2014	ALVAREZ,SILVIA E	06/27/2014	06/27/2014	STAFF TRANSPORTATION BRONX NY TO NEW YORK NY TO NEWARK	33.78
DBKR21400298	08/26/2014	FERNANDEZ,STEVEN S	08/06/2014	08/06/2014	STAFF TRANSPORTATION NEWARK TO BERKELEY HEIGHTS AND RETURN	22.15
DBKR21400299	08/26/2014	MCCUE,ZACHARY W	06/28/2014	06/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO NEW VERNON AND RETURN	12.32
DBKR21400300	08/28/2014	MCCUE,ZACHARY W	07/10/2014	07/10/2014	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	6.00

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DBKR21400301	08/27/2014	MCCUE.ZACHARY W	07/15/2014	07/15/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DBKR21400302	08/26/2014	MCCUE.ZACHARY W	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TOMS RIVER AND RETURN	8.56 71.68
DBKR21400303	08/26/2014	MCCUE.ZACHARY W	07/22/2014	07/22/2014	STAFF TRANSPORTATION NEWARK TO RINGWOOD AND RETURN	39.20
DBKR21400304	08/26/2014	MCCUE.ZACHARY W	07/24/2014	07/24/2014	STAFF TRANSPORTATION NEWARK TO PARSIPPANY AND RETURN	21.28
DBKR21400305	08/26/2014	MCCUE.ZACHARY W	07/30/2014	07/30/2014	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	30.80
DBKR21400306	08/26/2014	MOEN JR.WILLIAM F	07/31/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MAYS LANDING, ATLANTIC CITY AND RETURN	10.00 83.20
DBKR21400307	08/26/2014	MOEN JR.WILLIAM F	08/11/2014	08/11/2014	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY, EGG HARBOR TOWNSHIP AND RETURN	77.88
DBKR21400308	08/26/2014	MOEN JR.WILLIAM F	08/13/2014	08/13/2014	STAFF TRANSPORTATION CAMDEN TO BURLINGTON AND RETURN	20.78
DBKR21400309	08/26/2014	MOEN JR.WILLIAM F	08/14/2014	08/14/2014	STAFF TRANSPORTATION CAMDEN TO MOORESTOWN AND RETURN	10.58
DBKR21400310	08/26/2014	PEREIRA.DANIEL G	08/05/2014	08/05/2014	STAFF TRANSPORTATION NEWARK TO CLIFTON, PISCATAWAY AND RETURN	42.00
DBKR21400311	08/26/2014	SCUDDER.MAISHA Y	07/31/2014	07/31/2014	STAFF TRANSPORTATION PLEASANTVILLE TO ABSECON, CAPE MAY COURT HOUSE AND RETURN	41.64
DBKR21400312	08/26/2014	SCUDDER.MAISHA Y	08/04/2014	08/04/2014	STAFF TRANSPORTATION CAMDEN TO VOORHEES TO PLEASANTVILLE	32.42
DBKR21400313	08/26/2014	SURYAWANSHI.DINESH A	07/13/2014	07/13/2014	STAFF TRANSPORTATION MAPLEWOOD TO BERGENFIELD AND RETURN	30.58
DBKR21400314	08/26/2014	SURYAWANSHI.DINESH A	07/20/2014	07/20/2014	STAFF TRANSPORTATION MAPLEWOOD TO ISELIN AND RETURN	15.90
DBKR21400315	08/26/2014	SURYAWANSHI.DINESH A	07/10/2014	07/10/2014	STAFF TRANSPORTATION NEWARK TO CLIFFSIDE PARK TO MAPLEWOOD	22.46
DBKR21400316	08/26/2014	SURYAWANSHI.DINESH A	07/01/2014	07/01/2014	STAFF TRANSPORTATION NEWARK TO FAIR LAWN AND RETURN	20.05
DBKR21400317	08/26/2014	SURYAWANSHI.DINESH A	06/18/2014	06/18/2014	STAFF TRANSPORTATION MAPLEWOOD TO PISCATAWAY TO NEWARK	25.70
DBKR21400318	08/26/2014	SURYAWANSHI.DINESH A	07/22/2014	07/22/2014	STAFF TRANSPORTATION NEWARK TO FORDS TO MAPLEWOOD	20.27
DBKR21400319	08/26/2014	SURYAWANSHI.DINESH A	08/10/2014	08/10/2014	STAFF TRANSPORTATION MAPLEWOOD TO WINDSOR, EDISON AND RETURN	49.84
DBKR21400320	08/26/2014	SURYAWANSHI.DINESH A	07/01/2014	07/01/2014	STAFF TRANSPORTATION NEWARK TO PISCATAWAY TO MAPLEWOOD	31.30
DBKR21400322	09/12/2014	JP MORGAN CHASE BANK NA	07/24/2014	08/01/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BOOKER AS FOLLOWS: 7/24 WASHINGTON DC TO PHILADELPHIA PA; 7/31, 8/1 WASHINGTON DC TO NEWARK	540.00
DBKR21400338	09/17/2014	VAN STRALEN.KARA	08/20/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	366.00 194.00
DBKR21400339	09/18/2014	WORONOFF.ARIELLE	08/20/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, EDISON AND RETURN	408.25 219.00
DBKR21400340	09/17/2014	SESSEGO.NICHOLE E	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN AND RETURN	6.29 372.87
DBKR21400341	09/17/2014	WATERS.MONIQUE V	08/22/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	5.50 173.00
DBKR21400342	09/17/2014	ALVAREZ.JEANETTE	07/22/2014	07/22/2014	STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	42.73

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			START	END		
DBKR21400343	09/17/2014	ALVAREZ,JEANETTE	08/20/2014	08/20/2014	STAFF TRANSPORTATION CAMDEN TO SALEM AND RETURN	45.02
DBKR21400344	09/17/2014	FERNANDEZ,STEVEN S	09/04/2014	09/04/2014	STAFF TRANSPORTATION NEWARK TO PLAINFIELD AND RETURN	19.26
DBKR21400345	09/17/2014	HELMY,GEORGE S	07/22/2014	07/22/2014	STAFF TRANSPORTATION NEWARK TO LAKEWOOD AND RETURN	67.20
DBKR21400346	09/17/2014	HELMY,GEORGE S	08/18/2014	08/18/2014	STAFF TRANSPORTATION NEWARK TO MONROE AND RETURN	42.00
DBKR21400347	09/17/2014	HELMY,GEORGE S	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON, CAMDEN AND RETURN	16.31 100.80
DBKR21400348	09/17/2014	MADZAROVA,BLAGICA	08/07/2014	08/07/2014	STAFF TRANSPORTATION CLIFTON TO FLEMINGTON TO NEWARK	56.56
DBKR21400349	09/17/2014	MCCUE,ZACHARY W	04/08/2014	04/09/2014	STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	145.52
DBKR21400350	09/17/2014	MCCUE,ZACHARY W	08/18/2014	08/18/2014	STAFF TRANSPORTATION NEWARK TO SEA BRIGHT AND RETURN	49.28
DBKR21400352	09/17/2014	MOEN JR,WILLIAM F	08/20/2014	08/20/2014	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, CAMDEN, GLASSBORO, MOUNT LAUREL AND RETURN	44.03
DBKR21400353	09/17/2014	MOEN JR,WILLIAM F	08/27/2014	08/27/2014	STAFF TRANSPORTATION CAMDEN TO THOROFARE AND RETURN	15.29
DBKR21400354	09/18/2014	MOEN JR,WILLIAM F	09/05/2014	09/05/2014	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	12.78
DBKR21400355	09/17/2014	SCUDDER,MAISHA Y	08/27/2014	08/27/2014	STAFF TRANSPORTATION PLEASANTVILLE TO BRIDGETON, WOODSTOWN AND RETURN	61.04
DBKR21400356	09/18/2014	MORI,HANNA S	07/17/2014	07/17/2014	STAFF TRANSPORTATION WEST ORANGE TO PRINCETON TO NEWARK	52.26
DBKR21400357	09/17/2014	MORI,HANNA S	07/23/2014	07/23/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.62
DBKR21400358	09/17/2014	MORI,HANNA S	07/24/2014	07/25/2014	STAFF TRANSPORTATION 7/24, 25 NEWARK TO PLAINSBORO AND RETURN	113.41
DBKR21400359	09/17/2014	MORI,HANNA S	07/31/2014	07/31/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DBKR21400360	09/17/2014	MORI,HANNA S	08/12/2014	08/12/2014	STAFF TRANSPORTATION NEWARK TO PRINCETON TO WEST ORANGE	56.48
DBKR21400361	09/17/2014	MORI,HANNA S	08/13/2014	08/13/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DBKR21400362	09/17/2014	MORI,HANNA S	08/19/2014	08/19/2014	STAFF TRANSPORTATION NEWARK TO PATERSON, PARSIPPANY AND RETURN	40.32
DBKR21400363	09/17/2014	MORI,HANNA S	08/20/2014	08/20/2014	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.09
DBKR21400364	09/17/2014	MORI,HANNA S	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BROWNS MILLS, CAMDEN TO WEST ORANGE	5.53 119.36
DBKR21400365	09/17/2014	ALVAREZ,JEANETTE	05/14/2014	05/15/2014	STAFF TRANSPORTATION CAMDEN TO WASHINGTON DC AND RETURN	140.00
DBKR21400367	09/25/2014	MADZAROVA,BLAGICA	09/09/2014	09/11/2014	STAFF TRANSPORTATION CLIFTON TO CLINTON TO NEWARK	52.58
DBKR21400368	09/25/2014	MOEN JR,WILLIAM F	09/10/2014	09/10/2014	STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	75.54
DBKR21400369	09/25/2014	MOEN JR,WILLIAM F	09/11/2014	09/11/2014	STAFF TRANSPORTATION CAMDEN TO MANTUA AND RETURN	18.54
TRAVEL AND TRANSPORTATION OF PERSONS						32,576.63
CV140006000	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	130.50
CV140006885	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	16.70
CV140008400	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						150.20
CV140005165	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	3,586.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR21400124	06/24/2014	VERIZON WIRELESS	12/30/2013	02/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DBKR21400328	09/12/2014	ARC	06/30/2014	06/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	159.95
ACQUISITION OF ASSETS						3,760.94
.....						
OTHER PERSONNEL COMPENSATION						219.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,498,563.18
PERSONNEL BENEFITS						9,733.55
NET PAYROLL EXPENSES						1,508,515.89
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-432,209.05		
Net Payroll Expenses		0.00	-2,218,538.69
Travel and Transportation of Persons		0.00	-188,672.84
Rent, Communications and Utilities		0.00	-80,265.47
Other Contractual Services		0.00	-9,910.97
Supplies and Materials		0.00	-54,674.99
Acquisition of Assets		0.00	-14,319.99
ORGANIZATION TOTALS	\$2,566,382.95	\$0.00	-\$2,566,382.95
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

B-521

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		0.00	-2,262,228.03
Travel and Transportation of Persons		0.00	-153,915.41
Rent, Communications and Utilities		0.00	-73,831.46
Other Contractual Services		0.00	-9,047.18
Supplies and Materials		0.00	-24,004.62
Acquisition of Assets		0.00	-17,839.21
ORGANIZATION TOTALS	\$2,847,744.83	\$0.00	-\$2,540,865.91
UNEXPENDED BALANCE AS OF 09/30/2014			\$306,878.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,620.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,049.03	-2,210,162.66
Travel and Transportation of Persons		-79,584.05	-130,633.77
Rent, Communications and Utilities		-28,864.47	-59,388.49
Other Contractual Services		-13,708.47	-16,452.25
Supplies and Materials		-16,810.97	-21,383.13
Acquisition of Assets		-2.10	-2.10
ORGANIZATION TOTALS	\$3,016,334.00	-\$1,244,019.09	-\$2,438,022.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$578,311.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	30,300.00
		TOLAR, HELEN W			CHIEF OF STAFF	80,799.96
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	55,549.92
		HARTMAN, ZACHARY R			SENIOR LEGISLATIVE ASSISTANT TO MAY. 2	8,248.33
		MCKINNEY, CATHERINE M			LEGISLATIVE ASSISTANT	26,708.30
		HIGGINS, TONI-MARIE			SENIOR APPROPRIATIONS & FOREIGN POLICY ADVISOR	33,077.40
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,774.96
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	26,259.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,974.92
		MCCLURE, STACEY R			STATE DIRECTOR	55,549.92
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,150.00
		MOORE, PHILIP B			REPUBLICAN SUBCOMMITTEE STAFF	36,360.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,725.00
		GRAY, STEPHAN D			STATE VETERANS AND MILITARY LIASON	37,875.00
		PARKER, LESLEY KAY			SCHEDULER	44,439.96
		OLSON, SUSAN LOUISE			OFFICE MANAGER	73,224.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	25,249.92
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	19,189.92
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	25,249.92
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	20,199.96
		DEERE, JUDSON P			CORRESPONDENCE AND SYSTEMS DIRECTOR	652.29
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	29,289.96
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	25,249.92
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,450.00
		GOBER, PRISCILLA M			CONSTITUENT SERVICE REP/FIELD REP	20,199.96
		HOLM, LECIA D			VETERANS ADVOCATE	17,674.92
		ROCKEFELLER, WILLIAM G			PROJECTS DIRECTOR	25,249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, REBECCA K TRAVIS, CALLIE S ABDELAAL, HEBA A DAVIS, WILLIAM T HUMPHREY, JENNIFER M EMERSON, CHASE A CUPPLES, MALLORY M FARRAR, ROBERT C BECKWITH, ARIAN L PAINTER, STETSON C HARRIS, JAMES J ECKESS, MATTHEW S SYDNOR, CHARLES H			CASEWORKER CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DIRECTOR OF SPECIAL PROJECTS LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 24 MILITARY LEGISLATIVE ASSISTANT FROM AUG. 1	17,674.92 17,674.92 19,189.92 19,189.92 17,674.92 19,189.92 19,189.92 19,189.92 18,432.48 18,000.00 9,700.00 12,833.32
DBOO21400344	04/18/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/22/2014	STAFF TRANSPORTATION AIRFARE FOR H TOLAR, S OLSON, K FACCHIANO WASHINGTON DC TO BENTONVILLE AND RETURN	1,200.00
DBOO21400345	04/18/2014	JP MORGAN CHASE BANK NA	02/16/2014	02/22/2014	STAFF TRANSPORTATION AIRFARE FOR S LASURE WASHINGTON DC TO BENTONVILLE AND RETURN	416.00
DBOO21400350	04/18/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/24/2014	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN	563.50
DBOO21400351	04/18/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/24/2014	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO BENTONVILLE AND RETURN	416.00
DBOO21400476	04/02/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/23/2014	STAFF TRANSPORTATION AIRFARE FOR C ACKLIN WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	635.00
DBOO21400477	04/02/2014	JP MORGAN CHASE BANK NA	03/23/2014	03/27/2014	STAFF TRANSPORTATION AIRFARE FOR S GREY BENTONVILLE TO WASHINGTON DC AND RETURN	729.00
DBOO21400478	04/03/2014	BOOZMAN,JOHN	03/14/2014	03/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RUSSELLVILLE, MORRILTON, CONWAY, FAIRFIELD BAY, LAKEVIEW, CONWAY, LITTLE ROCK, CHICAGO IL AND RETURN	346.69 611.81
DBOO21400479	04/03/2014	TOLAR,HELEN W	02/19/2014	02/22/2014	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	286.17
DBOO21400480	04/01/2014	ROCKEFELLER,WILLIAM G	03/21/2014	03/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.60
DBOO21400481	04/01/2014	ROCKEFELLER,WILLIAM G	03/20/2014	03/20/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	40.05
DBOO21400482	04/03/2014	ROCKEFELLER,WILLIAM G	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	17.21 83.25
DBOO21400483	04/01/2014	DAVIS,NATHAN ERIC	03/18/2014	03/19/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/18 PARAGOULD - 2 TRIPS; 3/19 PARAGOULD, PIGGOTT	95.40
DBOO21400484	04/01/2014	EMERSON,CHASE A	03/20/2014	03/20/2014	STAFF TRANSPORTATION EL DORADO TO FORDYCE TO MAGNOLIA	52.20
DBOO21400485	04/03/2014	MCCLURE,STACEY R	03/19/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, MORRILTON, PERRYVILLE, CONWAY, CLINTON, FAIRFIELD BAY AND RETURN	230.11 246.60
DBOO21400486	04/01/2014	RILEY,TIMOTHY A	03/20/2014	03/20/2014	STAFF TRANSPORTATION CABOT TO CONWAY AND RETURN	27.00
DBOO21400487	04/08/2014	RILEY,TIMOTHY A	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CONWAY, FAIRFIELD BAY AND RETURN	11.33 27.00
DBOO21400488	04/01/2014	GOUGH,KATHRYN F	03/21/2014	03/21/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.75
DBOO21400489	04/04/2014	GOUGH,KATHRYN F	03/20/2014	03/20/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, LOWELL, FAYETTEVILLE TO ROGERS	27.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21400490	04/01/2014	EMERSON.CHASE A	03/24/2014	03/24/2014	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA TO MAGNOLIA	98.10
DBOO21400491	04/01/2014	CHASTAIN.RONALD S	03/25/2014	03/25/2014	STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	76.50
DBOO21400492	04/03/2014	GOUGH.KATHRYN F	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH, OZARK TO ROGERS	9.13 100.35
DBOO21400493	04/01/2014	GOUGH.KATHRYN F	03/27/2014	03/27/2014	STAFF TRANSPORTATION ROGERS TO WEST FORK TO LOWELL	26.55
DBOO21400494	04/03/2014	ROCKEFELLER.WILLIAM G	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, OZARK AND RETURN	16.08 158.85
DBOO21400502	04/11/2014	GRAY.STEPHAN D	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, EUREKA SPRINGS AND RETURN	21.11 200.70
DBOO21400503	04/10/2014	GRAY.STEPHAN D	03/13/2014	03/13/2014	STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE TO LOWELL	16.20
DBOO21400504	04/11/2014	HOLM.LECIA D	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	7.37 123.30
DBOO21400505	04/11/2014	HOLM.LECIA D	03/20/2014	03/20/2014	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	123.30
DBOO21400506	04/11/2014	CHASTAIN.RONALD S	03/27/2014	03/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO TO CONWAY	118.80
DBOO21400507	04/10/2014	DAVIS.NATHAN ERIC	03/24/2014	03/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE, HARRISBURG AND RETURN	14.44 40.95
DBOO21400508	04/15/2014	DAVIS.NATHAN ERIC	03/25/2014	03/25/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: NEWPORT; WALNUT RIDGE	67.05
DBOO21400509	04/10/2014	DAVIS.NATHAN ERIC	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	10.51 35.55
DBOO21400510	04/10/2014	DAVIS.NATHAN ERIC	03/27/2014	03/27/2014	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	43.65
DBOO21400511	04/10/2014	GOUGH.KATHRYN F	04/01/2014	04/01/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.30
DBOO21400513	04/10/2014	GOUGH.KATHRYN F	03/31/2014	03/31/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.75
DBOO21400514	04/11/2014	CALDWELL.CHRISTOPHER R	03/13/2014	03/13/2014	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	108.00
DBOO21400515	04/10/2014	CALDWELL.CHRISTOPHER R	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LONDON, RUSSELLVILLE, LONDON AND RETURN	15.77 78.30
DBOO21400516	04/10/2014	CALDWELL.CHRISTOPHER R	03/20/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, PERRYVILLE AND RETURN	4.36 56.70
DBOO21400517	04/10/2014	CALDWELL.CHRISTOPHER R	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, CLINTON, FAIRFIELD BAY, CONWAY AND RETURN	7.25 80.55
DBOO21400518	04/10/2014	CALDWELL.CHRISTOPHER R	03/27/2014	03/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO ENGLAND AND RETURN	29.25
DBOO21400519	04/11/2014	CALDWELL.CHRISTOPHER R	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, JONESBORO AND RETURN	5.46 125.55
DBOO21400520	04/10/2014	CHASTAIN.RONALD S	04/01/2014	04/01/2014	STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO AND RETURN	96.75
DBOO21400521	04/11/2014	GOUGH.KATHRYN F	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	11.36 127.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21400522	04/11/2014	CHASTAIN,RONALD S	04/03/2014	04/03/2014	STAFF PER DIEM	12.87
					STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, BRINKLEY AND RETURN	95.40
DBOO21400523	04/11/2014	ROCKEFELLER,WILLIAM G	04/01/2014	04/01/2014	STAFF PER DIEM	17.96
					STAFF TRANSPORTATION LITTLE ROCK TO MARBLE FALLS AND RETURN	136.80
DBOO21400524	04/11/2014	GRAY,STEPHAN D	04/02/2014	04/03/2014	STAFF PER DIEM	22.93
					STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK TO FAYETTEVILLE	194.65
DBOO21400525	04/11/2014	GRAY,STEPHAN D	03/23/2014	03/27/2014	STAFF PER DIEM	1,116.46
					STAFF TRANSPORTATION FAYETTEVILLE TO WASHINGTON DC AND RETURN	105.34
DBOO21400526	04/16/2014	JP MORGAN CHASE BANK NA	03/30/2014	04/04/2014	STAFF TRANSPORTATION AIRFARE FOR W DAVIS, C EMERSON, S PAINTER LITTLE ROCK TO WASHINGTON DC AND RETURN	1,431.00
DBOO21400527	04/16/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/08/2014	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	360.00
DBOO21400535	04/17/2014	EMERSON,CHASE A	03/13/2014	03/13/2014	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	71.46
DBOO21400536	04/22/2014	ACKLIN III,CLERMON E	03/16/2014	03/23/2014	STAFF PER DIEM	377.32
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	1,353.99
DBOO21400537	04/17/2014	BOOZMAN,JOHN	04/04/2014	04/07/2014	SENATOR'S PER DIEM	129.37
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, FORT SMITH, ROGERS, CHICAGO IL AND RETURN	1,007.19
DBOO21400538	04/18/2014	EMERSON,CHASE A	03/30/2014	04/04/2014	STAFF INCIDENTALS	111.90
					STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO WASHINGTON DC AND RETURN	979.98
DBOO21400539	04/16/2014	GOUGH,KATHRYN F	04/04/2014	04/04/2014	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, FAYETTEVILLE, BENTONVILLE AND RETURN	50.85
DBOO21400540	04/18/2014	PAINTER,STETSON C	03/30/2014	04/04/2014	STAFF INCIDENTALS	111.90
					STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	1,061.64
DBOO21400541	04/17/2014	PAINTER,STETSON C	04/08/2014	04/08/2014	STAFF PER DIEM	7.44
					STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	130.95
DBOO21400542	04/17/2014	EMERSON,CHASE A	04/08/2014	04/08/2014	STAFF PER DIEM	9.16
					STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK TO MAGNOLIA	109.04
DBOO21400543	04/16/2014	CALDWELL,REBECCA K	03/26/2014	03/26/2014	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	65.61
DBOO21400544	04/17/2014	HARTLEY,SARAH A	04/08/2014	04/08/2014	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	128.70
DBOO21400545	04/16/2014	RILEY,TIMOTHY A	03/25/2014	03/25/2014	STAFF TRANSPORTATION CABOT TO NEWPORT TO LITTLE ROCK	74.25
DBOO21400546	04/18/2014	RILEY,TIMOTHY A	03/25/2014	03/26/2014	STAFF PER DIEM	74.11
					STAFF TRANSPORTATION LITTLE ROCK TO SULPHUR SPRINGS TX, DENTON TX, SULPHUR SPRINGS TX AND RETURN	297.00
DBOO21400547	04/16/2014	MCCLURE,STACEY R	04/03/2014	04/03/2014	STAFF PER DIEM	5.14
					STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	74.25
DBOO21400548	04/18/2014	MCCLURE,STACEY R	04/07/2014	04/08/2014	STAFF INCIDENTALS	16.77
					STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	204.38
						204.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21400549	04/17/2014	HOLM.LECIA D	04/08/2014	04/08/2014	STAFF PER DIEM	18.71
					STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	121.05
DBOO21400550	04/16/2014	CALDWELL.CHRISTOPHER R	04/04/2014	04/04/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DBOO21400551	04/17/2014	CALDWELL.CHRISTOPHER R	04/09/2014	04/09/2014	STAFF PER DIEM	23.04
					STAFF TRANSPORTATION LITTLE ROCK TO GREENVILLE MS AND RETURN	144.45
DBOO21400552	04/16/2014	MATTINGLY.STACEY L	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO VAN BUREN, LITTLE ROCK, VAN BUREN AND RETURN	12.96 47.70
DBOO21400553	04/17/2014	DAVIS.NATHAN ERIC	04/03/2014	04/03/2014	STAFF PER DIEM	8.82
					STAFF TRANSPORTATION JONESBORO TO PLEASANT PLAINS, NEWPORT AND RETURN	67.95
DBOO21400554	04/22/2014	DAVIS.NATHAN ERIC	04/04/2014	04/04/2014	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	15.75
DBOO21400555	04/16/2014	DAVIS.NATHAN ERIC	04/07/2014	04/07/2014	STAFF PER DIEM	10.51
					STAFF TRANSPORTATION JONESBORO TO CORNING, POCAHONTAS AND RETURN	60.30
DBOO21400556	04/16/2014	RILEY.TIMOTHY A	04/10/2014	04/10/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBOO21400557	04/17/2014	LAMBERT.JACQUELYN A	04/07/2014	04/08/2014	STAFF PER DIEM	187.39
					STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	207.45
DBOO21400558	04/17/2014	DAVIS.WILLIAM T	03/30/2014	04/04/2014	STAFF PER DIEM STUTT GART TO WASHINGTON DC AND RETURN	82.87
DBOO21400563	04/22/2014	RILEY.TIMOTHY A	04/11/2014	04/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MORRILTON TO CABOT	49.50
					STAFF TRANSPORTATION MAGNOLIA TO BRADLEY, LEWISVILLE, STAMPS AND RETURN	38.07
DBOO21400565	04/22/2014	EMERSON.CHASE A	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA, FOUKE AND RETURN	7.51 55.53
DBOO21400566	04/22/2014	GOUGH.KATHRYN F	04/07/2014	04/07/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	17.55
DBOO21400567	04/23/2014	GOUGH.KATHRYN F	04/08/2014	04/08/2014	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	190.35
DBOO21400568	04/22/2014	GOUGH.KATHRYN F	04/09/2014	04/09/2014	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL, BENTONVILLE TO ROGERS	12.15
DBOO21400569	04/23/2014	GOUGH.KATHRYN F	04/10/2014	04/10/2014	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	121.05
DBOO21400570	04/22/2014	GOBER.PRISCILLA M	03/19/2014	03/19/2014	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	80.55
					STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MANSFIELD AND RETURN	4.11 49.95
DBOO21400572	04/22/2014	GOBER.PRISCILLA M	04/08/2014	04/08/2014	STAFF PER DIEM VAN BUREN TO LITTLE ROCK AND RETURN	11.49
DBOO21400573	04/23/2014	GOBER.PRISCILLA M	04/10/2014	04/10/2014	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	104.40
					STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	40.50
DBOO21400575	04/22/2014	RILEY.TIMOTHY A	04/15/2014	04/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21400576	04/22/2014	CALDWELL.REBECCA K	04/10/2014	04/10/2014	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	69.48
					STAFF TRANSPORTATION LITTLE ROCK TO CLINTON TO CONWAY	48.15
DBOO21400577	04/22/2014	CHASTAIN.RONALD S	04/14/2014	04/14/2014		

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DBOO21400578	04/22/2014	CHASTAIN.RONALD S	04/15/2014	04/15/2014	STAFF TRANSPORTATION CONWAY TO BATESVILLE TO LITTLE ROCK	96.75
DBOO21400579	04/22/2014	PAINTER.STETSON C	04/16/2014	04/16/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER AND RETURN	57.60
DBOO21400580	04/23/2014	EMERSON.CHASE A	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO MONTICELLO, MCGEHEE AND RETURN	13.62 125.78
DBOO21400581	04/28/2014	DAVIS.WILLIAM T	03/18/2014	03/18/2014	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	58.50
DBOO21400582	04/28/2014	DAVIS.WILLIAM T	03/17/2014	03/17/2014	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	42.75
DBOO21400583	04/28/2014	DAVIS.WILLIAM T	03/13/2014	03/13/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	54.00
DBOO21400584	04/28/2014	DAVIS.WILLIAM T	03/06/2014	03/06/2014	STAFF TRANSPORTATION STUTT GART TO WYNNE, HAZEN AND RETURN	74.25
DBOO21400585	04/28/2014	DAVIS.WILLIAM T	03/20/2014	03/20/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	78.75
DBOO21400586	04/28/2014	DAVIS.WILLIAM T	03/18/2014	03/18/2014	STAFF TRANSPORTATION STUTT GART TO MCGEHEE AND RETURN	74.25
DBOO21400587	04/28/2014	DAVIS.WILLIAM T	03/20/2014	03/20/2014	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	33.75
DBOO21400588	04/28/2014	DAVIS.NATHAN ERIC	04/08/2014	04/08/2014	STAFF PER DIEM JONESBORO TO LITTLE ROCK, SEARCY AND RETURN	9.33
DBOO21400589	04/28/2014	DAVIS.NATHAN ERIC	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	7.12 35.55
DBOO21400590	04/28/2014	DAVIS.NATHAN ERIC	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	11.55 75.15
DBOO21400591	04/30/2014	CALDWELL.CHRISTOPHER R	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HUMPHREY, SAINT CHARLES AND RETURN	22.31 107.10
DBOO21400592	04/28/2014	GOUGH.KATHRYN F	04/16/2014	04/16/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	11.70
DBOO21400593	04/28/2014	GOUGH.KATHRYN F	04/17/2014	04/17/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, LOWELL TO ROGERS	11.25
DBOO21400594	04/28/2014	GOUGH.KATHRYN F	04/22/2014	04/22/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.00
DBOO21400595	04/28/2014	EMERSON.CHASE A	04/22/2014	04/22/2014	STAFF TRANSPORTATION MAGNOLIA TO HOPE AND RETURN	45.86
DBOO21400596	04/28/2014	CHASTAIN.RONALD S	04/22/2014	04/22/2014	STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD AND RETURN	78.30
DBOO21400597	04/30/2014	CHASTAIN.RONALD S	04/23/2014	04/23/2014	STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	117.90
DBOO21400598	04/30/2014	CHASTAIN.RONALD S	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE AND RETURN	7.36 144.85
DBOO21400601	05/07/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE	208.00
DBOO21400605	05/05/2014	GOUGH.KATHRYN F	04/23/2014	04/23/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	10.80
DBOO21400606	05/05/2014	GOUGH.KATHRYN F	04/24/2014	04/24/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	22.80
DBOO21400607	05/07/2014	RILEY.TIMOTHY A	04/22/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO VAN BUREN, FORT SMITH, FARMINGTON, DYER, FORT SMITH, FARMINGTON, FAYETTEVILLE, RUSSELLVILLE AND RETURN	24.72 249.75

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DBOO21400608	05/05/2014	PAINTER.STETSON C	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER AND RETURN	13.12 66.15
DBOO21400609	05/05/2014	PAINTER.STETSON C	04/25/2014	04/25/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MAMMOTH SPRING AND RETURN	50.40
DBOO21400610	05/07/2014	ROCKEFELLER.WILLIAM G	04/21/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LOWELL, JASPER AND RETURN	101.23 217.80
DBOO21400611	05/07/2014	ROCKEFELLER.WILLIAM G	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MAGNOLIA, EL DORADO AND RETURN	21.74 144.45
DBOO21400612	05/06/2014	ROCKEFELLER.WILLIAM G	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	15.00 74.25
DBOO21400613	05/05/2014	LAMBERT.JACQUELYN A	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HUNTSVILLE AND RETURN	9.96 41.85
DBOO21400614	05/05/2014	GOBER.PRISCILLA M	04/17/2014	04/17/2014	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	50.40
DBOO21400615	05/07/2014	CHASTAIN.RONALD S	04/28/2014	04/28/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	102.60
DBOO21400616	05/05/2014	DAVIS.NATHAN ERIC	04/22/2014	04/22/2014	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	26.55
DBOO21400617	05/05/2014	DAVIS.NATHAN ERIC	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	12.24 38.70
DBOO21400618	05/05/2014	DAVIS.NATHAN ERIC	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, POCAHONTAS AND RETURN	11.28 37.80
DBOO21400619	05/05/2014	DAVIS.NATHAN ERIC	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARKED TREE, LEPANTO, DYESS AND RETURN	9.12 45.00
DBOO21400620	05/05/2014	GOUGH.KATHRYN F	04/25/2014	04/25/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	26.85
DBOO21400621	05/05/2014	GOUGH.KATHRYN F	04/26/2014	04/26/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	9.00
DBOO21400622	05/05/2014	GOUGH.KATHRYN F	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO OZARK TO ROGERS	13.00 80.10
DBOO21400623	05/05/2014	GRAY.STEPHAN D	04/15/2014	04/15/2014	STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE, SPRINGDALE, ROGERS AND RETURN	41.85
DBOO21400624	05/05/2014	GRAY.STEPHAN D	04/16/2014	04/16/2014	STAFF TRANSPORTATION FAYETTEVILLE TO ROLAND OK, FORT SMITH AND RETURN	41.85
DBOO21400625	05/07/2014	GRAY.STEPHAN D	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO TULSA OK AND RETURN	15.02 105.80
DBOO21400626	05/05/2014	GRAY.STEPHAN D	04/26/2014	04/26/2014	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	54.90
DBOO21400627	05/07/2014	GRAY.STEPHAN D	04/27/2014	04/27/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO WEST HELENA, MARIANNA AND RETURN	9.88 274.95
DBOO21400628	05/05/2014	GRAY.STEPHAN D	04/28/2014	04/28/2014	STAFF TRANSPORTATION LOWELL TO CLARKSVILLE TO FAYETTEVILLE	84.60
DBOO21400629	05/05/2014	HOLM.LECIA D	04/22/2014	04/22/2014	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	66.15
DBOO21400630	05/07/2014	EMERSON.CHASE A	04/28/2014	04/29/2014	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN TO MAGNOLIA: 4/28 WARREN; 4/29 ARKADELPHIA	133.07

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DBOO21400631	05/07/2014	GOBER.PRISCILLA M	04/29/2014	04/29/2014	STAFF PER DIEM	1.10
					STAFF TRANSPORTATION	124.65
					VAN BUREN TO DE QUEEN AND RETURN	
DBOO21400632	05/07/2014	GOBER.PRISCILLA M	04/30/2014	04/30/2014	STAFF PER DIEM	3.07
					STAFF TRANSPORTATION	144.45
					VAN BUREN TO NASHVILLE, MURFREESBORO AND RETURN	
DBOO21400638	05/19/2014	TOLAR.HELEN W	04/07/2014	04/08/2014	STAFF PER DIEM	223.05
					STAFF TRANSPORTATION	24.46
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO21400639	05/15/2014	TOLAR.HELEN W	05/03/2014	05/03/2014	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21400640	05/15/2014	DAVIS.NATHAN ERIC	04/29/2014	04/29/2014	STAFF PER DIEM	10.98
					STAFF TRANSPORTATION	54.00
					JONESBORO TO BLYTHEVILLE AND RETURN	
DBOO21400641	05/15/2014	DAVIS.NATHAN ERIC	04/30/2014	04/30/2014	STAFF PER DIEM	13.69
					STAFF TRANSPORTATION	51.75
					JONESBORO TO OSCEOLA AND RETURN	
DBOO21400643	05/15/2014	CHASTAIN.RONALD S	04/29/2014	04/29/2014	STAFF TRANSPORTATION	23.40
					LITTLE ROCK TO CABOT AND RETURN	
DBOO21400644	05/16/2014	CHASTAIN.RONALD S	05/01/2014	05/01/2014	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	96.30
					LITTLE ROCK TO HOPE AND RETURN	
DBOO21400645	05/15/2014	CHASTAIN.RONALD S	05/02/2014	05/02/2014	STAFF TRANSPORTATION	15.30
					LITTLE ROCK TO JACKSONVILLE AND RETURN	
DBOO21400646	05/16/2014	RILEY.TIMOTHY A	05/02/2014	05/02/2014	STAFF TRANSPORTATION	137.25
					CABOT TO MOUNTAIN HOME AND RETURN	
DBOO21400647	05/16/2014	MCCLURE.STACEY R	05/01/2014	05/02/2014	STAFF PER DIEM	158.05
					STAFF TRANSPORTATION	198.45
					ROGERS TO MAYFLOWER, VILONIA, LITTLE ROCK AND RETURN	
DBOO21400648	05/15/2014	GOUGH.KATHRYN F	04/30/2014	04/30/2014	STAFF TRANSPORTATION	56.25
					ROGERS TO WINSLOW, WEST FORK, GREENLAND, FARMINGTON TO LOWELL	
DBOO21400649	05/15/2014	GOUGH.KATHRYN F	05/01/2014	05/01/2014	STAFF TRANSPORTATION	95.40
					ROGERS TO LINCOLN, PRAIRIE GROVE, FARMINGTON, OZARK AND RETURN	
DBOO21400650	05/15/2014	GOUGH.KATHRYN F	05/02/2014	05/02/2014	STAFF TRANSPORTATION	52.65
					ROGERS TO SILOAM SPRINGS, FAYETTEVILLE AND RETURN	
DBOO21400651	05/16/2014	CHASTAIN.RONALD S	05/05/2014	05/05/2014	STAFF PER DIEM	11.94
					STAFF TRANSPORTATION	117.90
					CONWAY TO FORT SMITH AND RETURN	
DBOO21400652	05/15/2014	CHASTAIN.RONALD S	05/06/2014	05/06/2014	STAFF TRANSPORTATION	54.00
					LITTLE ROCK TO STUTTART AND RETURN	
DBOO21400653	05/15/2014	EMERSON.CHASE A	05/06/2014	05/06/2014	STAFF TRANSPORTATION	47.03
					MAGNOLIA TO PRESCOTT AND RETURN	
DBOO21400659	05/29/2014	CHASTAIN.RONALD S	05/07/2014	05/07/2014	STAFF TRANSPORTATION	173.25
					LITTLE ROCK TO ROGERS TO CONWAY	
DBOO21400660	05/28/2014	DAVIS.NATHAN ERIC	05/07/2014	05/07/2014	STAFF PER DIEM	12.05
					STAFF TRANSPORTATION	60.75
					JONESBORO TO WEST MEMPHIS, MARION AND RETURN	
DBOO21400661	05/28/2014	DAVIS.NATHAN ERIC	05/08/2014	05/08/2014	STAFF PER DIEM	12.97
					STAFF TRANSPORTATION	66.60
					JONESBORO TO BATESVILLE AND RETURN	
DBOO21400662	05/28/2014	GOUGH.KATHRYN F	05/06/2014	05/06/2014	STAFF TRANSPORTATION	25.65
					ROGERS TO JOHNSON, CAVE SPRINGS, LOWELL, CAVE SPRINGS AND RETURN	
DBOO21400663	05/29/2014	GOUGH.KATHRYN F	05/08/2014	05/08/2014	STAFF TRANSPORTATION	110.70
					ROGERS TO PARIS, SUBIACO, SCRANTON AND RETURN	
DBOO21400664	05/28/2014	GOUGH.KATHRYN F	05/09/2014	05/09/2014	STAFF TRANSPORTATION	13.95
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO21400665	05/28/2014	DAVIS.WILLIAM T	04/09/2014	04/09/2014	STAFF TRANSPORTATION	81.00
					STUTTART TO MONTICELLO AND RETURN	

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DBOO21400666	05/28/2014	DAVIS.WILLIAM T	04/10/2014	04/10/2014	STAFF TRANSPORTATION STUTT GART TO STAR CITY AND RETURN	54.00
DBOO21400667	05/28/2014	DAVIS.WILLIAM T	04/15/2014	04/15/2014	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	63.00
DBOO21400668	05/28/2014	DAVIS.WILLIAM T	04/15/2014	04/15/2014	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	42.75
DBOO21400669	05/28/2014	DAVIS.WILLIAM T	04/10/2014	04/10/2014	STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	63.00
DBOO21400670	05/28/2014	DAVIS.WILLIAM T	04/08/2014	04/08/2014	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	54.00
DBOO21400671	05/28/2014	DAVIS.WILLIAM T	04/24/2014	04/24/2014	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	38.25
DBOO21400672	05/28/2014	DAVIS.WILLIAM T	04/29/2014	04/29/2014	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	63.00
DBOO21400673	05/28/2014	DAVIS.WILLIAM T	04/16/2014	04/16/2014	STAFF TRANSPORTATION STUTT GART TO MCGHEE AND RETURN	85.50
DBOO21400674	05/29/2014	DAVIS.WILLIAM T	04/23/2014	04/23/2014	STAFF TRANSPORTATION STUTT GART TO LAKE VILLAGE, DERMOTT, DUMAS AND RETURN	103.50
DBOO21400676	05/28/2014	EMERSON.CHASE A	05/09/2014	05/09/2014	STAFF TRANSPORTATION MAGNOLIA TO ASHDOWN, TEXARKANA AND RETURN	67.32
DBOO21400677	05/28/2014	GOBER.PRISCILLA M	05/06/2014	05/06/2014	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	81.00
DBOO21400678	05/28/2014	PAINTER.STETSON C	05/12/2014	05/12/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21400679	05/29/2014	TRAVIS.CALLIE S	05/09/2014	05/09/2014	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	115.20
DBOO21400680	05/28/2014	TRAVIS.CALLIE S	03/07/2014	03/07/2014	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	25.56
DBOO21400681	05/30/2014	TRAVIS.CALLIE S	04/10/2014	04/10/2014	STAFF TRANSPORTATION EL DORADO TO STAR CITY TO LAWSON	68.27
DBOO21400682	05/28/2014	RILEY.TIMOTHY A	05/12/2014	05/12/2014	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, CONWAY, VILONIA TO CABOT	31.50
DBOO21400683	05/28/2014	PAINTER.STETSON C	05/13/2014	05/13/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLEVILLE AND RETURN	18.90
DBOO21400684	05/29/2014	CHASTAIN RONALD S	05/13/2014	05/13/2014	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	115.20
DBOO21400685	05/29/2014	CHASTAIN.RONALD S	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BEEBE, BATESVILLE, BEEBE TO LITTLE ROCK	21.70 90.45
DBOO21400686	05/28/2014	DAVIS.NATHAN ERIC	05/13/2014	05/13/2014	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	55.80
DBOO21400687	05/28/2014	DAVIS.NATHAN ERIC	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	12.97 66.60
DBOO21400688	05/29/2014	GRAY.STEPHAN D	04/30/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	5.65 175.50
DBOO21400689	05/28/2014	GRAY.STEPHAN D	05/07/2014	05/07/2014	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS TO FAYETTEVILLE	25.29
DBOO21400690	05/28/2014	GRAY.STEPHAN D	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH, BARLING TO FAYETTEVILLE	10.00 60.30
DBOO21400691	05/29/2014	GRAY.STEPHAN D	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AND RETURN	2.19 175.95
DBOO21400692	05/28/2014	ROCKEFELLER.WILLIAM G	05/01/2014	05/01/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, VILONIA, MAYFLOWER AND RETURN	64.35

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DBOO21400693	05/29/2014	ROCKEFELLER.WILLIAM G	04/30/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, MURFREESBORO AND RETURN	3.27 126.90
DBOO21400694	05/28/2014	ROCKEFELLER.WILLIAM G	04/29/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, NORTH LITTLE ROCK AND RETURN	6.71 65.25
DBOO21400695	05/28/2014	RILEY.TIMOTHY A	05/15/2014	05/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO BENTON, CONWAY TO CABOT	51.75
DBOO21400696	05/28/2014	RILEY.TIMOTHY A	05/16/2014	05/16/2014	STAFF TRANSPORTATION CABOT TO VILONIA, MAYFLOWER AND RETURN	36.00
DBOO21400700	05/28/2014	FACCHIANO.KATHRYN W	04/10/2014	04/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.20
DBOO21400701	05/30/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/17/2014	STAFF TRANSPORTATION AIRFARE FOR R CALDWELL LITTLE ROCK TO WASHINGTON DC AND RETURN	618.00
DBOO21400702	05/30/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/15/2014	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	456.00
DBOO21400703	06/04/2014	TRAVIS.CALLIE S	05/14/2014	05/14/2014	STAFF TRANSPORTATION EL DORADO TO RISON TO LAWSON	55.44
DBOO21400704	06/05/2014	TRAVIS.CALLIE S	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO ASHDOWN AND RETURN	13.62 110.66
DBOO21400705	06/09/2014	MCCLURE.STACEY R	05/12/2014	05/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	97.44 791.80 68.80
DBOO21400706	06/04/2014	GOUGH.KATHRYN F	05/13/2014	05/13/2014	STAFF TRANSPORTATION ROGERS TO VAN BUREN, SPRINGDALE AND RETURN	70.65
DBOO21400707	06/05/2014	GOUGH.KATHRYN F	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, JOPLIN MO, BENTONVILLE, BELLA VISTA AND RETURN	13.17 17.55
DBOO21400708	06/04/2014	GOUGH.KATHRYN F	05/15/2014	05/15/2014	STAFF TRANSPORTATION ROGERS TO PEA RIDGE, TONTITOWN, ROGERS, CAVE SPRINGS AND RETURN	24.30
DBOO21400709	06/04/2014	ROCKEFELLER.WILLIAM G	05/19/2014	05/19/2014	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	67.05
DBOO21400710	06/06/2014	ROCKEFELLER.WILLIAM G	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VILONIA, MAYFLOWER AND RETURN	8.21 43.65
DBOO21400711	06/05/2014	ROCKEFELLER.WILLIAM G	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, CAVE SPRINGS, WESTERN GROVE AND RETURN	6.54 197.10
DBOO21400712	06/04/2014	ROCKEFELLER.WILLIAM G	05/14/2014	05/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	74.70
DBOO21400713	06/09/2014	CALDWELL.REBECCA K	05/11/2014	05/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	174.72 1,506.50 15.48
DBOO21400714	06/04/2014	GOUGH.KATHRYN F	05/20/2014	05/20/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, ROGERS AND RETURN	15.30
DBOO21400715	06/04/2014	PAINTER.STETSON C	05/21/2014	05/21/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	54.90
DBOO21400716	06/05/2014	EMERSON.CHASE A	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO MONTICELLO AND RETURN	8.99 99.32
DBOO21400717	06/04/2014	PAINTER.STETSON C	05/22/2014	05/22/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	49.05
DBOO21400718	06/05/2014	CHASTAIN.RONALD S	05/22/2014	05/22/2014	STAFF TRANSPORTATION CONWAY TO BERRYVILLE, MOUNTAIN HOME AND RETURN	164.70
DBOO21400722	06/05/2014	CHASTAIN.RONALD S	05/19/2014	05/19/2014	STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	129.60

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DBOO21400723	06/09/2014	EMERSON.CHASE A	05/23/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA, DE QUEEN AND RETURN	7.46 103.68
DBOO21400724	06/06/2014	HARTLEY.SARAH A	04/24/2014	04/24/2014	STAFF TRANSPORTATION HARRISON TO JASPER AND RETURN	22.05
DBOO21400725	06/06/2014	PAINTER.STETSON C	05/26/2014	05/26/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HORSESHOE BEND AND RETURN	41.40
DBOO21400726	06/09/2014	RILEY.TIMOTHY A	05/21/2014	05/23/2014	STAFF TRANSPORTATION CABOT TO ROGERS, FARMINGTON, ROGERS, FARMINGTON, ROGERS AND RETURN	249.75
DBOO21400727	06/06/2014	HARTLEY.SARAH A	05/22/2014	05/22/2014	STAFF TRANSPORTATION HARRISON TO MARSHALL AND RETURN	40.05
DBOO21400728	06/09/2014	RILEY.TIMOTHY A	05/20/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CABOT	10.36 47.25
DBOO21400729	06/09/2014	GOBER.PRISCILLA M	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO GLENWOOD AND RETURN	8.80 109.35
DBOO21400730	06/09/2014	GOBER.PRISCILLA M	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	15.35 122.85
DBOO21400731	06/06/2014	GOBER.PRISCILLA M	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	11.69 80.55
DBOO21400732	06/06/2014	GOBER.PRISCILLA M	05/20/2014	05/20/2014	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	85.50
DBOO21400733	06/06/2014	GOBER.PRISCILLA M	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	8.14 90.00
DBOO21400734	06/06/2014	DAVIS.NATHAN ERIC	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	7.25 58.50
DBOO21400735	06/06/2014	DAVIS.NATHAN ERIC	05/23/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO AUGUSTA, MCCRORY AND RETURN	8.63 67.05
DBOO21400736	06/06/2014	MCCLURE.STACEY R	05/22/2014	05/22/2014	STAFF TRANSPORTATION ROGERS TO BERRYVILLE AND RETURN	53.10
DBOO21400737	06/06/2014	PAINTER.STETSON C	05/27/2014	05/27/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO LAKEVIEW AND RETURN	19.80
DBOO21400738	06/06/2014	EMERSON.CHASE A	05/28/2014	05/28/2014	STAFF TRANSPORTATION MAGNOLIA TO ASHDOWN AND RETURN	67.59
DBOO21400739	06/06/2014	ROCKEFELLER.WILLIAM G	05/21/2014	05/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	52.20
DBOO21400740	06/06/2014	ROCKEFELLER.WILLIAM G	05/27/2014	05/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	64.80
DBOO21400741	06/06/2014	ROCKEFELLER.WILLIAM G	05/26/2014	05/26/2014	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	11.70
DBOO21400742	06/09/2014	ROCKEFELLER.WILLIAM G	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	8.81 197.10
DBOO21400744	06/12/2014	JP MORGAN CHASE BANK NA	05/30/2014	05/30/2014	STAFF TRANSPORTATION AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	208.00
DBOO21400745	06/12/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE	208.00
DBOO21400749	06/16/2014	RILEY.TIMOTHY A	05/28/2014	05/28/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBOO21400750	06/16/2014	CALDWELL.CHRISTOPHER R	05/12/2014	05/12/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60

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DBOO21400751	06/16/2014	CALDWELL,CHRISTOPHER R	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BEEBE AND RETURN	25.00 37.80
DBOO21400752	06/17/2014	CALDWELL,CHRISTOPHER R	05/20/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TRUMANN, MEMPHIS TN AND RETURN	4.14 174.15
DBOO21400753	06/17/2014	GOBER,PRISCILLA M	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO GILLHAM, GRANNIS, COVE AND RETURN	13.16 122.65
DBOO21400754	06/16/2014	RILEY,TIMOTHY A	05/30/2014	05/30/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	29.25
DBOO21400755	06/16/2014	CALDWELL,CHRISTOPHER R	05/30/2014	05/30/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, MAYFLOWER, VILONIA, CONWAY AND RETURN	64.80
DBOO21400756	06/17/2014	GRAY,STEPHAN D	05/19/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HORSESHOE BEND, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	39.28 225.90
DBOO21400757	06/17/2014	GRAY,STEPHAN D	05/22/2014	05/24/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HOT SPRINGS NATIONAL PARK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	18.75 204.75
DBOO21400758	06/16/2014	GRAY,STEPHAN D	05/26/2014	05/26/2014	STAFF TRANSPORTATION FAYETTEVILLE TO EUREKA SPRINGS AND RETURN	45.90
DBOO21400759	06/16/2014	GRAY,STEPHAN D	05/30/2014	05/30/2014	STAFF TRANSPORTATION LOWELL TO FORT SMITH TO FAYETTEVILLE	59.85
DBOO21400760	06/16/2014	GRAY,STEPHAN D	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO OZARK TO LOWELL	4.28 72.45
DBOO21400761	06/16/2014	RILEY,TIMOTHY A	06/03/2014	06/03/2014	STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER TO CABOT	29.25
DBOO21400762	06/16/2014	DAVIS,WILLIAM T	05/07/2014	05/07/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	72.00
DBOO21400763	06/16/2014	DAVIS,WILLIAM T	05/08/2014	05/08/2014	STAFF TRANSPORTATION STUTT GART TO STAR CITY AND RETURN	51.75
DBOO21400764	06/20/2014	DAVIS,WILLIAM T	05/14/2014	05/14/2014	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	56.25
DBOO21400765	06/17/2014	DAVIS,WILLIAM T	05/15/2014	05/15/2014	STAFF TRANSPORTATION STUTT GART TO LAKE VILLAGE AND RETURN	103.50
DBOO21400766	06/16/2014	DAVIS,WILLIAM T	05/19/2014	05/19/2014	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	40.50
DBOO21400767	06/16/2014	DAVIS,WILLIAM T	05/20/2014	05/20/2014	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	56.25
DBOO21400768	06/16/2014	DAVIS,WILLIAM T	05/21/2014	05/21/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	60.75
DBOO21400769	06/16/2014	RILEY,TIMOTHY A	06/05/2014	06/05/2014	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, HEBER SPRINGS TO CABOT	69.75
DBOO21400770	06/16/2014	EMERSON,CHASE A	06/05/2014	06/05/2014	STAFF TRANSPORTATION MAGNOLIA TO ARKADELPHIA AND RETURN	68.36
DBOO21400771	06/16/2014	EMERSON,CHASE A	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	6.92 57.78
DBOO21400772	06/16/2014	PAINTER,STETSON C	05/28/2014	05/28/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.45
DBOO21400779	06/20/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/05/2014	STAFF TRANSPORTATION AIRFARE FOR L PARKER BENTONVILLE TO WASHINGTON DC	208.00
DBOO21400780	06/30/2014	BOOZMAN,JOHN	04/20/2014	06/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	20.00 416.00

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DBOO21400781	06/30/2014	BOOZMAN,JOHN	03/14/2014	03/24/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RUSSELLVILLE, MORRILTON, CONWAY, FAIRFIELD BAY, LAKEVIEW, CONWAY, LITTLE ROCK, CHICAGO IL AND RETURN	193.71
DBOO21400782	06/27/2014	PARKER.LESLEY KAY	06/02/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	16.89 25.00
DBOO21400783	06/30/2014	PARKER.LESLEY KAY	04/23/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, CONWAY, LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	160.04 779.34
DBOO21400784	06/24/2014	TOLAR.HELEN W	05/28/2014	05/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, ROGERS, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	16.95 67.47 168.22
DBOO21400785	06/23/2014	GOUGH.KATHRYN F	06/06/2014	06/06/2014	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, BENTONVILLE, FAYETTEVILLE TO LOWELL	53.55
DBOO21400786	06/23/2014	GOUGH.KATHRYN F	06/05/2014	06/05/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LOWELL, HUNTSVILLE AND RETURN	56.70
DBOO21400787	06/23/2014	GOUGH.KATHRYN F	06/04/2014	06/04/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21400788	06/23/2014	GOUGH.KATHRYN F	06/03/2014	06/03/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21400789	06/23/2014	GOUGH.KATHRYN F	06/02/2014	06/02/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21400790	06/23/2014	GOBER.PRISCILLA M	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	12.02 80.10
DBOO21400791	06/23/2014	RILEY.TIMOTHY A	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	13.25 60.75
DBOO21400792	06/23/2014	GOUGH.KATHRYN F	06/07/2014	06/07/2014	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	51.75
DBOO21400793	06/23/2014	PAINTER.STETSON C	06/09/2014	06/09/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	43.20
DBOO21400794	06/23/2014	DAVIS.NATHAN ERIC	06/05/2014	06/05/2014	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	63.00
DBOO21400795	06/26/2014	DAVIS.NATHAN ERIC	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	11.16 122.40
DBOO21400796	06/23/2014	DAVIS.NATHAN ERIC	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PATTERSON, AUGUSTA, MCCRORY, HARRISBURG AND RETURN	10.03 73.80
DBOO21400797	06/23/2014	PAINTER.STETSON C	06/10/2014	06/10/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	18.90
DBOO21400798	06/24/2014	CHASTAIN.RONALD S	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	11.20 89.10
DBOO21400799	06/23/2014	GOUGH.KATHRYN F	06/11/2014	06/11/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, ROGERS, JOHNSON TO LOWELL	45.00
DBOO21400800	06/25/2014	GOUGH.KATHRYN F	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, OZARK AND RETURN	7.94 58.95
DBOO21400801	06/23/2014	GOUGH.KATHRYN F	06/09/2014	06/09/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21400802	06/23/2014	LAMBERT.JACQUELYN A	06/12/2014	06/12/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL	16.20
DBOO21400803	06/23/2014	RILEY.TIMOTHY A	06/12/2014	06/12/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.00

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DBOO21400804	06/24/2014	WATSON.KATHY J	04/08/2014	04/08/2014	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21400806	06/30/2014	JP MORGAN CHASE BANK NA	05/28/2014	05/30/2014	STAFF TRANSPORTATION AIRFARE FOR H TOLER WASHINGTON DC TO BENTONVILLE AND RETURN	621.00
DBOO21400809	06/27/2014	CHASTAIN.RONALD S	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	10.00 80.55
DBOO21400810	06/26/2014	GOUGH.KATHRYN F	06/12/2014	06/12/2014	STAFF TRANSPORTATION IN AND AROUND ROGERS	8.55
DBOO21400811	06/26/2014	EMERSON.CHASE A	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	14.70 60.62
DBOO21400812	06/27/2014	LAMBERT.JACQUELYN A	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	17.34 191.25
DBOO21400813	06/26/2014	CHASTAIN.RONALD S	06/16/2014	06/16/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.85
DBOO21400814	06/27/2014	DAVIS.NATHAN ERIC	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	8.53 49.95
DBOO21400815	06/26/2014	DAVIS.NATHAN ERIC	06/12/2014	06/12/2014	STAFF TRANSPORTATION JONESBORO TO TYRONZA AND RETURN	34.20
DBOO21400816	06/27/2014	GRAY.STEPHAN D	06/05/2014	06/05/2014	STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, PINE BLUFF AND RETURN	104.85
DBOO21400817	06/27/2014	GRAY.STEPHAN D	06/11/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, NORTH LITTLE ROCK, LITTLE ROCK, TYRONZA, NORTH LITTLE ROCK,	23.40 311.40
DBOO21400818	06/26/2014	GRAY.STEPHAN D	06/14/2014	06/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE	26.55
DBOO21400819	06/26/2014	CALDWELL.CHRISTOPHER R	06/17/2014	06/17/2014	FAYETTEVILLE TO CENTERTON AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	63.00
DBOO21400820	06/27/2014	GOUGH.KATHRYN F	06/17/2014	06/17/2014	STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE AND RETURN	121.95
DBOO21400821	06/27/2014	CHASTAIN.RONALD S	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON TO CONWAY	6.10 113.40
DBOO21400822	06/26/2014	RILEY.TIMOTHY A	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	7.00 54.00
DBOO21400825	07/08/2014	RILEY.TIMOTHY A	06/19/2014	06/19/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.00
DBOO21400826	07/08/2014	CALDWELL.CHRISTOPHER R	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	14.83 58.05
DBOO21400827	07/08/2014	EMERSON.CHASE A	06/20/2014	06/20/2014	STAFF TRANSPORTATION EL DORADO TO CAMDEN TO MAGNOLIA	33.66
DBOO21400828	07/09/2014	CHASTAIN.RONALD S	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.00 96.30
DBOO21400829	07/09/2014	CHASTAIN.RONALD S	06/24/2014	06/24/2014	STAFF TRANSPORTATION LITTLE ROCK TO WHEATLEY, STUTTGART, DE WITT AND RETURN	117.45
DBOO21400830	07/08/2014	EMERSON.CHASE A	06/24/2014	06/24/2014	STAFF TRANSPORTATION EL DORADO TO FORDYCE TO MAGNOLIA	51.75
DBOO21400831	07/08/2014	PAINTER.STETSON C	06/24/2014	06/24/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	73.80
DBOO21400832	07/08/2014	RILEY.TIMOTHY A	06/24/2014	06/24/2014	STAFF TRANSPORTATION CABOT TO BATESVILLE AND RETURN	83.25

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DBOO21400833	07/08/2014	PAINTER.STETSON C	06/25/2014	06/25/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.45
DBOO21400834	07/09/2014	CALDWELL.CHRISTOPHER R	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TRUMANN AND RETURN	15.28 120.60
DBOO21400835	07/08/2014	CALDWELL.CHRISTOPHER R	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	9.44 73.35
DBOO21400836	07/09/2014	CHASTAIN.RONALD S	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO ASH FLAT, BATESVILLE, HEBER SPRINGS AND RETURN	9.36 118.80
DBOO21400843	07/14/2014	GRAY.STEPHAN D	05/28/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	30.21 176.40
DBOO21400845	07/11/2014	CALDWELL.REBECCA K	06/11/2014	06/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	52.92
DBOO21400846	07/11/2014	RILEY.TIMOTHY A	06/27/2014	06/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	54.00
DBOO21400847	07/14/2014	CHASTAIN.RONALD S	06/27/2014	06/27/2014	STAFF TRANSPORTATION LITTLE ROCK TO BIGELOW TO CONWAY	23.40
DBOO21400848	07/14/2014	EMERSON.CHASE A	06/26/2014	06/26/2014	STAFF TRANSPORTATION MAGNOLIA TO HOPE, CAMDEN AND RETURN	40.41
DBOO21400849	07/14/2014	GOUGH.KATHRYN F	06/30/2014	06/30/2014	STAFF TRANSPORTATION ROGERS TO PARIS, OZARK AND RETURN	98.55
DBOO21400850	07/14/2014	CHASTAIN.RONALD S	07/01/2014	07/01/2014	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	90.00
DBOO21400851	07/14/2014	EMERSON.CHASE A	06/30/2014	06/30/2014	STAFF TRANSPORTATION EL DORADO TO WARREN TO MAGNOLIA	63.14
DBOO21400854	07/14/2014	GOUGH.KATHRYN F	05/30/2014	05/30/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LOWELL, FAYETTEVILLE, SPRINGDALE AND RETURN	38.70
DBOO21400855	07/14/2014	GOUGH.KATHRYN F	05/28/2014	05/28/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.20
DBOO21400856	07/14/2014	GOUGH.KATHRYN F	05/29/2014	05/29/2014	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	9.45
DBOO21400857	07/14/2014	EMERSON.CHASE A	07/02/2014	07/02/2014	STAFF TRANSPORTATION EL DORADO TO CAMDEN TO MAGNOLIA	33.35
DBOO21400858	07/18/2014	JP MORGAN CHASE BANK NA	06/26/2014	06/26/2014	STAFF TRANSPORTATION AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE	367.00
DBOO21400859	07/18/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/07/2014	STAFF TRANSPORTATION AIRFARE FOR L PAKER BENTONVILLE TO WASHINGTON DC	485.00
DBOO21400860	07/23/2014	BOOZMAN.JOHN	06/26/2014	07/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ROGERS, FORT SMITH, SPRINGDALE, ROGERS AND RETURN	139.74 852.00
DBOO21400861	07/21/2014	BOOZMAN.JOHN	06/22/2014	06/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBOO21400862	07/22/2014	PARKER.LESLEY KAY	06/26/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	59.96 565.17
DBOO21400863	07/21/2014	GOUGH.KATHRYN F	07/02/2014	07/02/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, JOHNSON, SPRINGDALE AND RETURN	23.40
DBOO21400864	07/22/2014	CHASTAIN.RONALD S	07/03/2014	07/03/2014	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	123.30
DBOO21400865	07/21/2014	HOLM.LECIA D	07/03/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	2.73 38.70
DBOO21400866	07/21/2014	DAVIS.NATHAN ERIC	06/17/2014	06/17/2014	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.05

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DBOO21400867	07/22/2014	DAVIS.NATHAN ERIC	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	6.78 36.00
DBOO21400868	07/22/2014	DAVIS.NATHAN ERIC	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, NEWPORT AND RETURN	4.69 81.45
DBOO21400869	07/21/2014	DAVIS.NATHAN ERIC	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO CORNING, POCAHONTAS, WALNUT RIDGE AND RETURN	7.12 55.35
DBOO21400870	07/21/2014	DAVIS.NATHAN ERIC	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	8.82 40.50
DBOO21400871	07/23/2014	MCCLURE.STACEY R	06/30/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO PARIS, FORT SMITH, VAN BUREN AND RETURN	109.85 119.25
DBOO21400872	07/21/2014	GOUGH.KATHRYN F	07/07/2014	07/07/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	8.10
DBOO21400873	07/21/2014	GOUGH.KATHRYN F	07/08/2014	07/08/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.20
DBOO21400874	07/21/2014	CHASTAIN.RONALD S	07/08/2014	07/08/2014	STAFF PER DIEM LITTLE ROCK TO ODEN AND RETURN	15.00
DBOO21400875	07/22/2014	CHASTAIN.RONALD S	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO AUGUSTA, WYNNE, BRINKLEY TO LITTLE ROCK	6.62 100.35
DBOO21400876	07/21/2014	GOUGH.KATHRYN F	07/10/2014	07/10/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	8.10
DBOO21400877	07/21/2014	RILEY.TIMOTHY A	07/10/2014	07/10/2014	STAFF TRANSPORTATION CABOT TO MORRILTON TO LITTLE ROCK	49.50
DBOO21400878	07/22/2014	ROCKEFELLER.WILLIAM G	07/03/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FULTON, HOPE AND RETURN	15.05 118.80
DBOO21400879	07/21/2014	ROCKEFELLER.WILLIAM G	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	14.00 71.10
DBOO21400880	07/22/2014	ROCKEFELLER.WILLIAM G	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HUNTSVILLE, FAYETTEVILLE, SPRINGDALE AND RETURN	38.71 188.55
DBOO21400881	07/22/2014	ROCKEFELLER.WILLIAM G	06/11/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, MOUNT IDA, DARDANELLE, DANVILLE AND RETURN	5.34 152.55
DBOO21400882	07/22/2014	ROCKEFELLER.WILLIAM G	06/10/2014	06/10/2014	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, OZARK AND RETURN	151.20
DBOO21400883	07/22/2014	ROCKEFELLER.WILLIAM G	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, HOT SPRINGS VILLAGE, MOUNTAIN PINE AND RETURN	16.00 83.70
DBOO21400884	07/21/2014	ROCKEFELLER.WILLIAM G	06/03/2014	06/03/2014	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	90.00
DBOO21400885	07/22/2014	ROCKEFELLER.WILLIAM G	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PARIS AND RETURN	12.36 112.50
DBOO21400886	07/25/2014	GOUGH.KATHRYN F	07/11/2014	07/11/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL, FAYETTEVILLE TO LOWELL	26.55
DBOO21400887	07/25/2014	CHASTAIN.RONALD S	07/11/2014	07/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	15.75
DBOO21400888	07/29/2014	ROCKEFELLER.WILLIAM G	06/30/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, SPRINGDALE, JOHNSON AND RETURN	277.98 236.25

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DBOO21400899	07/29/2014	ROCKEFELLER,WILLIAM G	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SARATOGA, ASHDOWN, HOPE AND RETURN	16.68 144.45
DBOO21400900	07/25/2014	GRAY.STEPHAN D	06/18/2014	06/18/2014	STAFF TRANSPORTATION LOWELL TO BELLA VISTA TO FAYETTEVILLE	24.30
DBOO21400901	07/25/2014	GRAY.STEPHAN D	06/19/2014	06/19/2014	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS TO FAYETTEVILLE	42.75
DBOO21400902	07/28/2014	GRAY.STEPHAN D	06/20/2014	06/20/2014	STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK AND RETURN	178.65
DBOO21400903	07/25/2014	GRAY.STEPHAN D	06/21/2014	06/21/2014	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	11.70
DBOO21400904	07/25/2014	CHASTAIN.RONALD S	07/14/2014	07/14/2014	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21400905	07/29/2014	GRAY.STEPHAN D	06/24/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO SHERWOOD, LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK AND RETURN	25.80 181.80
DBOO21400906	07/25/2014	GRAY.STEPHAN D	06/28/2014	06/28/2014	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS AND RETURN	20.58
DBOO21400907	07/25/2014	GRAY.STEPHAN D	06/30/2014	06/30/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	9.45
DBOO21400908	07/25/2014	GRAY.STEPHAN D	07/01/2014	07/01/2014	STAFF TRANSPORTATION LOWELL TO ROGERS TO FAYETTEVILLE	23.40
DBOO21400909	07/29/2014	GRAY.STEPHAN D	07/02/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, VAN BUREN TO FAYETTEVILLE	10.80 186.30
DBOO21400910	07/25/2014	GRAY.STEPHAN D	07/04/2014	07/04/2014	STAFF TRANSPORTATION FAYETTEVILLE TO BELLA VISTA AND RETURN	26.46
DBOO21400911	07/25/2014	GRAY.STEPHAN D	07/05/2014	07/05/2014	STAFF TRANSPORTATION FAYETTEVILLE TO BELLA VISTA AND RETURN	29.40
DBOO21400912	07/29/2014	GRAY.STEPHAN D	07/07/2014	07/13/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LONOKE, CABOT, AUGUSTA, SEARCY, NORTH LITTLE ROCK, LITTLE ROCK, MALVERN, NORTH LITTLE ROCK, JONESBORO, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	27.10 427.05
DBOO21400913	07/25/2014	DAVIS.NATHAN ERIC	07/02/2014	07/02/2014	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	39.15
DBOO21400914	07/28/2014	DAVIS.NATHAN ERIC	07/07/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA, BLYTHEVILLE AND RETURN	11.21 64.80
DBOO21400915	07/28/2014	DAVIS.NATHAN ERIC	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	9.45 63.90
DBOO21400916	07/29/2014	DAVIS.NATHAN ERIC	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	7.68 66.15
DBOO21400917	07/28/2014	CHASTAIN.RONALD S	07/15/2014	07/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE TO CONWAY	100.80
DBOO21400918	07/25/2014	RILEY.TIMOTHY A	07/15/2014	07/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, FAIRFIELD BAY AND RETURN	78.75
DBOO21400919	07/29/2014	EMERSON.CHASE A	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO MONTICELLO AND RETURN	12.49 95.76
DBOO21400922	07/31/2014	GOUGH.KATHRYN F	07/15/2014	07/15/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	24.15
DBOO21400923	07/31/2014	GOUGH.KATHRYN F	07/16/2014	07/16/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	21.15

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DBOO21400924	08/07/2014	GOUGH.KATHRYN F	07/17/2014	07/17/2014	STAFF PER DIEM	10.20
					STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE, ALMA TO ROGERS	117.45
DBOO21400925	07/31/2014	GOUGH.KATHRYN F	07/18/2014	07/18/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21400926	07/31/2014	EMERSON.CHASE A	07/18/2014	07/18/2014	STAFF PER DIEM	13.74
					STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	48.96
DBOO21400927	07/31/2014	GOBER.PRISCILLA M	07/15/2014	07/15/2014	STAFF PER DIEM	9.45
					STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	82.35
DBOO21400928	07/31/2014	GOBER.PRISCILLA M	07/17/2014	07/17/2014	STAFF TRANSPORTATION VAN BUREN TO OZARK TO FORT SMITH	35.55
					STAFF PER DIEM	19.46
DBOO21400929	08/01/2014	GOBER.PRISCILLA M	07/18/2014	07/18/2014	STAFF TRANSPORTATION VAN BUREN TO TEXARKANA AND RETURN	184.95
					STAFF PER DIEM	7.65
DBOO21400930	07/31/2014	GOUGH.KATHRYN F	07/21/2014	07/21/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	9.45
DBOO21400931	07/31/2014	GOUGH.KATHRYN F	07/22/2014	07/22/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	16.76
					STAFF PER DIEM	157.95
DBOO21400932	08/01/2014	CHASTAIN.RONALD S	07/21/2014	07/22/2014	STAFF TRANSPORTATION CONWAY TO ROGERS, SPRINGDALE, FAYETTEVILLE, OZARK, RUSSELLVILLE AND RETURN	42.75
					STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, SEARCY, BEEBE TO CABOT	8.95
DBOO21400933	07/31/2014	RILEY.TIMOTHY A	07/24/2014	07/24/2014	STAFF PER DIEM	90.45
					STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	106.20
DBOO21400934	07/31/2014	GOBER.PRISCILLA M	07/22/2014	07/22/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/22 TUCKERMAN, SWIFTON; 7/23 KEISER; 7/24 WALNUT RIDGE, HOXIE	131.40
DBOO21400935	08/08/2014	DAVIS.NATHAN ERIC	07/22/2014	07/24/2014	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	73.35
DBOO21400939	08/08/2014	ROCKEFELLER.WILLIAM G	06/19/2014	06/19/2014	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	144.79
					STAFF PER DIEM	215.10
DBOO21400940	08/07/2014	GOUGH.KATHRYN F	07/24/2014	07/24/2014	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN	19.70
DBOO21400941	08/07/2014	GOUGH.KATHRYN F	07/25/2014	07/25/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	26.10
					STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	10.93
DBOO21400942	08/08/2014	ROCKEFELLER.WILLIAM G	07/24/2014	07/25/2014	STAFF PER DIEM	101.25
					STAFF TRANSPORTATION EL DORADO TO GLENWOOD AND RETURN	82.58
DBOO21400943	08/07/2014	TRAVIS.CALLIE S	07/23/2014	07/23/2014	STAFF TRANSPORTATION LAWSON TO PINE BLUFF AND RETURN	7.81
					STAFF PER DIEM	85.23
DBOO21400944	08/07/2014	EMERSON.CHASE A	07/29/2014	07/29/2014	STAFF TRANSPORTATION MAGNOLIA TO GLENWOOD AND RETURN	58.50
DBOO21400945	08/07/2014	RILEY.TIMOTHY A	07/29/2014	07/29/2014	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, HOT SPRINGS NATIONAL PARK AND RETURN	9.90
					STAFF PER DIEM	131.85
DBOO21400946	08/08/2014	GOBER.PRISCILLA M	07/29/2014	07/29/2014	STAFF TRANSPORTATION VAN BUREN TO MURFREESBORO AND RETURN	52.65
					STAFF TRANSPORTATION JONESBORO TO OSCEOLA, DELL AND RETURN	
DBOO21400947	08/07/2014	DAVIS.NATHAN ERIC	07/30/2014	07/30/2014	STAFF TRANSPORTATION	

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DBOO21400956	08/25/2014	OLSON.SUSAN LOUISE	08/05/2014	08/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.29
DBOO21400958	08/29/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/14/2014	STAFF TRANSPORTATION AIRFARE FOR J FORBES WASHINGTON DC TO LITTLE ROCK, MEMPHIS TN AND RETURN	647.70
DBOO21400960	08/29/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/16/2014	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO LITTLE ROCK AND RETURN	666.20
DBOO21400961	08/29/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/15/2014	STAFF TRANSPORTATION AIRFARE FOR H TOLAR WASHINGTON DC TO LITTLE ROCK AND RETURN	606.20
DBOO21400962	08/29/2014	JP MORGAN CHASE BANK NA	08/06/2014	08/08/2014	STAFF TRANSPORTATION AIRFARE FOR C SYDNOR WASHINGTON DC TO LITTLE ROCK AND RETURN	483.20
DBOO21400971	08/27/2014	MOORE.PHILIP B	08/05/2014	08/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.90
DBOO21400972	08/27/2014	MOORE.PHILIP B	08/20/2014	08/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.83
DBOO21400973	08/27/2014	EMERSON.CHASE A	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CROSSETT TO MAGNOLIA	10.68 57.60
DBOO21400975	08/27/2014	CHASTAIN.RONALD S	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO CLARKSVILLE, OARK, CLARKSVILLE AND RETURN	13.63 63.45
DBOO21400976	08/27/2014	CALDWELL.CHRISTOPHER R	07/02/2014	07/02/2014	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	76.50
DBOO21400977	08/28/2014	CALDWELL.CHRISTOPHER R	07/28/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, MCCROY AND RETURN	8.17 104.85
DBOO21400978	08/28/2014	GRAY.STEPHAN D	07/17/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	35.67 199.35
DBOO21400979	08/28/2014	GRAY.STEPHAN D	07/26/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HEBER SPRINGS, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, BENTON, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE AND RETURN	52.93 268.65
DBOO21400980	08/27/2014	PAINTER.STETSON C	08/01/2014	08/01/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, YELLVILLE, COTTER, GASSVILLE AND RETURN	68.85
DBOO21400981	08/28/2014	ROCKEFELLER.WILLIAM G	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.92 106.20
DBOO21400982	08/27/2014	GOUGH.KATHRYN F	08/05/2014	08/05/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.35
DBOO21400983	08/27/2014	GOUGH.KATHRYN F	08/01/2014	08/01/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE, BENTONVILLE AND RETURN	27.45
DBOO21400984	08/27/2014	GOUGH.KATHRYN F	07/31/2014	07/31/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, VAN BUREN AND RETURN	76.95
DBOO21400985	08/27/2014	GOUGH.KATHRYN F	07/17/2014	07/17/2014	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	25.20
DBOO21400986	08/28/2014	CHASTAIN.RONALD S	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROSSTON, PRESCOTT AND RETURN	7.01 107.10
DBOO21400987	08/27/2014	RILEY.TIMOTHY A	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	10.55 40.50
DBOO21400988	08/27/2014	DAVIS.WILLIAM T	07/23/2014	07/23/2014	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	36.00
DBOO21400989	08/27/2014	DAVIS.WILLIAM T	07/02/2014	07/02/2014	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, MONTICELLO AND RETURN	90.00
DBOO21400990	08/27/2014	DAVIS.WILLIAM T	07/08/2014	07/08/2014	STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	58.50

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DBOO21400991	08/27/2014	DAVIS.WILLIAM T	07/16/2014	07/16/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	90.00
DBOO21400992	08/28/2014	DAVIS.WILLIAM T	07/31/2014	07/31/2014	STAFF TRANSPORTATION STUTT GART TO BRINKLEY, WYNNE, EARLE AND RETURN	105.75
DBOO21400993	08/27/2014	DAVIS.WILLIAM T	07/24/2014	07/24/2014	STAFF TRANSPORTATION STUTT GART TO MCGEHEE AND RETURN	74.25
DBOO21400994	08/27/2014	DAVIS.WILLIAM T	07/30/2014	07/30/2014	STAFF TRANSPORTATION STUTT GART TO MONTICELLO AND RETURN	78.75
DBOO21400995	08/27/2014	PAINTER.STETSON C	08/07/2014	08/07/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO OAKLAND AND RETURN	18.90
DBOO21400996	08/28/2014	EMERSON.CHASE A	08/06/2014	08/07/2014	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/6 EMMET, PRESCOTT; 8/7 BRADLEY, LEWISVILLE, TEXARKANA	106.34
DBOO21400997	08/28/2014	GRAY.STEPHAN D	08/06/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, HOT SPRINGS NATIONAL PARK, LITTLE ROCK, CONWAY TO FAYETTEVILLE	262.03 252.00
DBOO21400998	08/27/2014	GOUGH.KATHRYN F	08/07/2014	08/07/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, PEA RIDGE AND RETURN	31.50
DBOO21400999	08/28/2014	GOUGH.KATHRYN F	08/11/2014	08/11/2014	STAFF TRANSPORTATION ROGERS TO PEA RIDGE TO LOWELL	15.30
DBOO21401000	08/27/2014	PAINTER.STETSON C	08/11/2014	08/11/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	47.70
DBOO21401001	08/27/2014	EMERSON.CHASE A	08/12/2014	08/12/2014	STAFF TRANSPORTATION EL DORADO TO HAMPTON TO MAGNOLIA	44.15
DBOO21401002	08/27/2014	PAINTER.STETSON C	08/12/2014	08/12/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO YELVILLE AND RETURN	19.35
DBOO21401003	08/28/2014	DAVIS.NATHAN ERIC	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO STUTT GART AND RETURN	12.91 112.05
DBOO21401004	08/27/2014	DAVIS.NATHAN ERIC	08/05/2014	08/08/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/5 ALICIA; 8/8 WALNUT RIDGE, POCAHONTAS	37.80
DBOO21401005	08/27/2014	PAINTER.STETSON C	08/14/2014	08/14/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, MOUNTAIN VIEW AND RETURN	60.30
DBOO21401006	08/28/2014	EMERSON.CHASE A	08/14/2014	08/15/2014	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/14 HOPE; 8/15 FORDYCE	105.57
DBOO21401007	08/27/2014	RILEY.TIMOTHY A	08/15/2014	08/15/2014	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	42.75
DBOO21401008	08/29/2014	MCCLURE.STACEY R	08/11/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ATKINS, MORRILTON, BIGELOW, JUDSONIA, SEARCY, STUTT GART, HUMPHREY, WYNNE, TYRONZA, DYESS, BROOKLAND, JONESBORO AND RETURN	426.74 430.20
DBOO21401009	08/27/2014	DAVIS.NATHAN ERIC	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	10.57 43.20
DBOO21401010	08/27/2014	GOUGH.KATHRYN F	08/12/2014	08/12/2014	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	4.50
DBOO21401011	08/27/2014	GOUGH.KATHRYN F	08/13/2014	08/13/2014	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.90
DBOO21401012	08/27/2014	GOUGH.KATHRYN F	08/14/2014	08/14/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	6.75
DBOO21401013	08/27/2014	GOUGH.KATHRYN F	08/15/2014	08/15/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	18.45
DBOO21401014	08/28/2014	CHASTAIN. RONALD S	08/07/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO FAYETTEVILLE, FORT SMITH AND RETURN	157.82 157.95
DBOO21401015	08/28/2014	CHASTAIN. RONALD S	08/11/2014	08/11/2014	STAFF TRANSPORTATION CONWAY TO ATKINS, BIGELOW, JUDSONIA AND RETURN	112.50

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DBOO2140106	08/28/2014	CHASTAIN, RONALD S	08/12/2014	08/14/2014	STAFF PER DIEM	107.68
					STAFF TRANSPORTATION LITTLE ROCK TO CARLISLE, STUTT GART, HUMPHREY, DE WITT, HUMPHREY, HAZEN, WYNNE, TYRONZA, DYESS, BROOKLAND, JONESBORO, HAZEN AND RETURN	227.70
DBOO2140107	08/27/2014	CHASTAIN, RONALD S	08/18/2014	08/18/2014	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	92.70
DBOO2140108	08/27/2014	DAVIS, NATHAN ERIC	08/14/2014	08/14/2014	STAFF PER DIEM	7.72
					STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, MARION AND RETURN	74.70
DBOO2140109	08/27/2014	DAVIS, NATHAN ERIC	08/13/2014	08/13/2014	STAFF PER DIEM	9.79
					STAFF TRANSPORTATION JONESBORO TO WYNNE, TYRONZA, DYESS, BROOKLAND AND RETURN	68.40
DBOO21401020	08/29/2014	GOBER, PRISCILLA M	08/07/2014	08/07/2014	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	122.85
DBOO21401021	09/03/2014	GOBER, PRISCILLA M	08/12/2014	08/12/2014	STAFF PER DIEM	17.52
					STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	80.55
DBOO21401022	08/27/2014	ROCKEFELLER, WILLIAM G	08/20/2014	08/20/2014	STAFF PER DIEM	6.98
					STAFF TRANSPORTATION LITTLE ROCK TO ROYAL AND RETURN	63.00
DBOO21401023	08/28/2014	ROCKEFELLER, WILLIAM G	08/14/2014	08/14/2014	STAFF PER DIEM	22.25
					STAFF TRANSPORTATION LITTLE ROCK TO ALTHEIMER, ARKANSAS CITY, ALTHEIMER AND RETURN	85.05
DBOO21401024	08/27/2014	ROCKEFELLER, WILLIAM G	08/13/2014	08/13/2014	STAFF PER DIEM	6.01
					STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	46.80
DBOO21401025	08/27/2014	CALDWELL, CHRISTOPHER R	08/11/2014	08/11/2014	STAFF PER DIEM	3.27
					STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	37.80
DBOO21401026	08/28/2014	CALDWELL, CHRISTOPHER R	08/12/2014	08/14/2014	STAFF PER DIEM	377.99
					STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, HAZEN, STUTT GART, HUMPHREY, STUTT GART, HUMPHREY, HAZEN, JONESBORO, HAZEN AND RETURN	139.95
DBOO21401027	08/28/2014	CALDWELL, CHRISTOPHER R	08/19/2014	08/19/2014	STAFF PER DIEM	27.94
					STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	133.65
DBOO21401028	08/27/2014	CALDWELL, CHRISTOPHER R	08/20/2014	08/20/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
					SENATOR'S PER DIEM	771.83
DBOO21401029	09/12/2014	BOOZMAN, JOHN	08/02/2014	09/07/2014	SENATOR'S TRANSPORTATION	912.58
					WASHINGTON DC TO ROGERS, LITTLE ROCK, RUSSELLVILLE, ROGERS, SEARCY, TYRONZA, JONESBORO, ROGERS, FORT SMITH, CONWAY, JONESBORO, PINE BLUFF, RUSSELLVILLE, ROGERS AND RETURN	
DBOO21401030	09/09/2014	BOOZMAN, JOHN	06/26/2014	07/07/2014	SENATOR'S TRANSPORTATION	70.65
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, ROGERS, FORT SMITH, SPRINGDALE, ROGERS AND RETURN	
DBOO21401031	09/11/2014	BOOZMAN, JOHN	07/24/2014	07/27/2014	SENATOR'S PER DIEM	6.17
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	735.20
DBOO21401032	09/09/2014	MOORE, PHILIP B	08/26/2014	08/26/2014	STAFF TRANSPORTATION	9.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO21401034	09/11/2014	TOLAR, HELEN W	08/10/2014	08/15/2014	STAFF PER DIEM	804.83
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, EL DORADO, CAMDEN, HUMPHREY, JONESBORO, CRAWFORDSVILLE, HAZEN, LITTLE ROCK AND RETURN	775.72
DBOO21401035	09/12/2014	SYDNOR, CHARLES H	08/06/2014	08/08/2014	STAFF PER DIEM	327.09
					WASHINGTON DC TO LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, HOT SPRINGS VILLAGE, LITTLE ROCK, CAMDEN, LITTLE ROCK AND RETURN	

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DBOO21401036	09/12/2014	FORBES.JORDAN R	08/10/2014	08/14/2014	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, ATKINS, MORRILTON, ROLAND, JUDSONIA, SEARCY, CARLISLE, STUTT GART, HUMPHREY, WYNNIE, TYRONZA, DYESS, JONESBORO, MEMPHIS TN AND RETURN	608.14
DBOO21401037	09/09/2014	EMERSON.CHASE A	07/31/2014	07/31/2014	STAFF TRANSPORTATION MAGNOLIA TO HOPE AND RETURN	46.44
DBOO21401038	09/09/2014	PAINTER.STETSON C	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	8.86 45.45
DBOO21401039	09/10/2014	GOUGH.KATHRYN F	08/20/2014	08/20/2014	STAFF TRANSPORTATION ROGERS TO OZARK, ALTUS AND RETURN	100.80
DBOO21401040	09/09/2014	GOUGH.KATHRYN F	08/21/2014	08/21/2014	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, FAYETTEVILLE AND RETURN	13.95
DBOO21401041	09/11/2014	CHASTAIN.RONALD S	08/21/2014	08/21/2014	STAFF TRANSPORTATION LITTLE ROCK TO GRADY, WATSON AND RETURN	101.25
DBOO21401042	09/09/2014	RILEY.TIMOTHY A	08/20/2014	08/20/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBOO21401043	09/09/2014	RILEY.TIMOTHY A	08/21/2014	08/21/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBOO21401044	09/09/2014	MATTINGLY.STACEY L	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	10.23 54.90
DBOO21401045	09/09/2014	ROCKEFELLER.WILLIAM G	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, GRADY AND RETURN	12.00 70.20
DBOO21401046	09/09/2014	MCCLURE.STACEY R	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, BARLING AND RETURN	16.24 75.60
DBOO21401047	09/11/2014	MCCLURE.STACEY R	08/20/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO, GRADY, PINE BLUFF AND RETURN	282.42 342.00
DBOO21401048	09/09/2014	EMERSON.CHASE A	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	12.72 54.36
DBOO21401049	09/11/2014	EMERSON.CHASE A	08/20/2014	08/21/2014	STAFF TRANSPORTATION MAGNOLIA TO THE FOLLOWING AND RETURN: 8/20 TEXARKANA; 8/21 ASHDOWN	130.50
DBOO21401050	09/11/2014	EMERSON.CHASE A	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK AND RETURN	43.59 126.00
DBOO21401051	09/11/2014	PAINTER.STETSON C	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	98.75 138.15
DBOO21401052	09/11/2014	GOBER.PRISCILLA M	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK, NORTH LITTLE ROCK AND RETURN	147.25 142.65
DBOO21401053	09/11/2014	MATTINGLY.STACEY L	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, CLARKSVILLE AND RETURN	6.29 179.10
DBOO21401055	09/11/2014	LAMBERT.JACQUELYN A	08/22/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	140.86 204.30
DBOO21401056	09/11/2014	LAMBERT.JACQUELYN A	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	48.80 194.40
DBOO21401070	09/19/2014	CREAMER.PATRICK J	08/10/2014	08/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, SEARCY, HAZEN, STUTT GART, HUMPHREY, TYRONZA, JONESBORO, LITTLE ROCK, CHICAGO IL AND RETURN	957.44 86.19

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DBOO21401071	09/17/2014	WATSON.KATHY J	08/26/2014	08/26/2014	STAFF PER DIEM	10.82
					STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	143.10
DBOO21401072	09/18/2014	MCCLURE.STACEY R	08/25/2014	08/27/2014	STAFF PER DIEM	336.67
					STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	202.46
DBOO21401073	09/17/2014	CHASTAIN.RONALD S	07/24/2014	07/24/2014	STAFF PER DIEM	6.73
					STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, HOPE AND RETURN	122.40
DBOO21401074	09/16/2014	CHASTAIN.RONALD S	08/01/2014	08/01/2014	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	50.40
					STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	129.60
DBOO21401075	09/17/2014	HARTLEY.SARAH A	08/26/2014	08/26/2014	STAFF PER DIEM	98.75
					STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	194.65
DBOO21401077	09/16/2014	GOUGH.KATHRYN F	08/28/2014	08/28/2014	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.25
					STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	23.40
DBOO21401079	09/16/2014	DAVIS.WILLIAM T	08/18/2014	08/18/2014	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	45.00
					STAFF TRANSPORTATION STUTT GART TO DUMAS AND RETURN	51.75
DBOO21401081	09/16/2014	DAVIS.WILLIAM T	08/14/2014	08/14/2014	STAFF TRANSPORTATION STUTT GART TO SCOTT, LITTLE ROCK AND RETURN	67.50
					STAFF TRANSPORTATION STUTT GART TO MARIANNA AND RETURN	65.25
DBOO21401083	09/16/2014	DAVIS.NATHAN ERIC	08/18/2014	08/18/2014	STAFF PER DIEM	5.55
					STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, MARION AND RETURN	56.70
DBOO21401084	09/16/2014	DAVIS.NATHAN ERIC	08/19/2014	08/19/2014	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	22.05
					STAFF PER DIEM	111.19
DBOO21401085	09/17/2014	DAVIS.NATHAN ERIC	08/25/2014	08/26/2014	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	126.90
					STAFF PER DIEM	77.00
DBOO21401086	09/17/2014	MCCLURE.STACEY R	08/11/2014	08/14/2014	ADDITIONAL EXPENSES FOR TRIP ROGERS TO ATKINS, MORRILTON, BIGELOW, JUDSONIA, SEARCY, STUTT GART, HUMPHREY, WYNNE, TYRONZA, DYESS, BROOKLAND, JONESBORO AND RETURN	37.80
					STAFF PER DIEM	5.97
DBOO21401087	09/16/2014	DAVIS.NATHAN ERIC	08/27/2014	08/27/2014	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	12.49
					STAFF PER DIEM	36.90
DBOO21401088	09/16/2014	DAVIS.NATHAN ERIC	08/28/2014	08/28/2014	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	9.45
					STAFF TRANSPORTATION JONESBORO TO BAY AND RETURN	61.87
DBOO21401089	09/17/2014	DAVIS.NATHAN ERIC	08/28/2014	08/28/2014	STAFF PER DIEM	207.00
					STAFF TRANSPORTATION CABOT TO SPRINGDALE, FARMINGTON, SPRINGDALE, FARMINGTON, SPRINGDALE, FAYETTEVILLE AND RETURN	107.55
DBOO21401091	09/17/2014	TRAVIS.CALLIE S	08/26/2014	08/26/2014	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	63.00
					STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, JACKSONVILLE AND RETURN	112.37
DBOO21401092	09/16/2014	CHASTAIN.RONALD S	09/03/2014	09/03/2014	STAFF PER DIEM	60.75
					STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	
DBOO21401093	09/22/2014	DAVIS.WILLIAM T	08/25/2014	08/26/2014	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	

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DBOO21401094	09/19/2014	DAVIS.WILLIAM T	08/20/2014	08/20/2014	STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN	36.00
DBOO21401095	09/19/2014	DAVIS.WILLIAM T	08/20/2014	08/20/2014	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	38.25
DBOO21401096	09/19/2014	DAVIS.WILLIAM T	08/21/2014	08/21/2014	STAFF TRANSPORTATION STUTT GART TO GRADY AND RETURN	51.75
DBOO21401097	09/22/2014	CHASTAIN.RONALD S	09/05/2014	09/05/2014	STAFF TRANSPORTATION CONWAY TO VAN BUREN AND RETURN	109.80
DBOO21401098	09/22/2014	GOBER.PRISCILLA M	08/28/2014	08/28/2014	STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	141.75
DBOO21401099	09/19/2014	GOBER.PRISCILLA M	08/29/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	7.71 83.25
DBOO21401100	09/22/2014	GOBER.PRISCILLA M	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	11.18 125.55
DBOO21401101	09/23/2014	MCCLURE.STACEY R	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, CONWAY AND RETURN	153.66 219.73
DBOO21401102	09/22/2014	GRAY.STEPHAN D	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HARRISON TO FAYETTEVILLE	13.79 69.75
DBOO21401103	09/29/2014	GRAY.STEPHAN D	08/22/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ST LOUIS MO, CHICAGO IL AND RETURN	645.22 705.60
DBOO21401104	09/19/2014	GRAY.STEPHAN D	09/03/2014	09/03/2014	STAFF TRANSPORTATION FAYETTEVILLE TO GREENWOOD, AVOCA AND RETURN	93.60
DBOO21401105	09/22/2014	GOUGH.KATHRYN F	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	8.99 118.35
DBOO21401106	09/22/2014	CHASTAIN.RONALD S	09/08/2014	09/09/2014	STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE, JONESBORO, MANILA, JONESBORO, WEST MEMPHIS AND RETURN	167.40
DBOO21401107	09/22/2014	HOLM.LECIA D	08/26/2014	08/26/2014	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	120.60
DBOO21401108	09/19/2014	GOUGH.KATHRYN F	09/09/2014	09/09/2014	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, FORT SMITH AND RETURN	86.40
DBOO21401109	09/19/2014	PAINTER.STETSON C	09/04/2014	09/04/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO BROCKWELL AND RETURN	36.00
DBOO21401110	09/19/2014	ROCKEFELLER.WILLIAM G	09/05/2014	09/05/2014	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE, CONWAY AND RETURN	39.15
DBOO21401111	09/19/2014	RILEY.TIMOTHY A	09/10/2014	09/10/2014	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBOO21401112	09/19/2014	RILEY.TIMOTHY A	09/11/2014	09/11/2014	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, CONWAY TO CABOT	58.50
DBOO21401113	09/26/2014	JP MORGAN CHASE BANK NA	09/01/2014	09/08/2014	STAFF TRANSPORTATION AIRFARE FOR P MOORE WASHINGTON DC TO BENTONVILLE AND RETURN	417.20
DBOO21401121	09/26/2014	SYDNOR.CHARLES H	09/15/2014	09/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBOO21401122	09/26/2014	PAINTER.STETSON C	09/11/2014	09/11/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	19.35
DBOO21401123	09/26/2014	PAINTER.STETSON C	09/12/2014	09/12/2014	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	40.50
DBOO21401124	09/26/2014	MATTINGLY.STACEY L	09/11/2014	09/11/2014	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO FAYETTEVILLE	54.90
DBOO21401125	09/30/2014	CHASTAIN.RONALD S	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE TO CONWAY	10.00 81.45

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DBOO21401126	09/30/2014	LAMBERT,JACQUELYN A	09/09/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	313.36 149.40
DBOO21401127	09/26/2014	TRAVIS,CALLIE S	09/12/2014	09/12/2014	STAFF TRANSPORTATION LAWSON TO TEXARKANA TX AND RETURN	95.90
DBOO21401128	09/26/2014	GOBER,PRISCILLA M	09/10/2014	09/10/2014	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	91.35
DBOO21401129	09/26/2014	RILEY,TIMOTHY A	09/16/2014	09/16/2014	STAFF TRANSPORTATION CABOT TO FAIRFIELD BAY, CLINTON AND RETURN	67.50
DBOO21401130	09/26/2014	EMERSON,CHASE A	09/16/2014	09/16/2014	STAFF TRANSPORTATION MAGNOLIA TO TEXARKANA AND RETURN	55.04
DBOO21401131	09/30/2014	EMERSON,CHASE A	09/17/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MAGNOLIA TO MONTICELLO AND RETURN	12.93 94.68
DBOO21401132	09/26/2014	DAVIS,NATHAN ERIC	09/08/2014	09/09/2014	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/8 TRUMMAN; 9/9 MANILA	60.75
DBOO21401133	09/26/2014	DAVIS,NATHAN ERIC	09/10/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	6.62 68.85
DBOO21401134	09/30/2014	DAVIS,NATHAN ERIC	09/16/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO FAIRFIELD BAY AND RETURN	4.08 108.45
DBOO21401135	09/26/2014	RILEY,TIMOTHY A	09/18/2014	09/18/2014	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	74.25
TRAVEL AND TRANSPORTATION OF PERSONS						79,584.05
CV140005055	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	548.00
CV140006001	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	362.00
CV140006898	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	442.00
CV140007363	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	375.30
CV140008492	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	433.95
DBOO21400496	04/03/2014	DIGITAL PRINTING SOLUTIONS	02/19/2014	04/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.30
DBOO21400530	04/17/2014	DIGITAL PRINTING SOLUTIONS	02/28/2014	04/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.88
DBOO21400534	04/18/2014	BRAND VILLAGES	02/20/2014	02/21/2014	TRAINING/CONFERENCE/REGISTRATION FEES	9,050.00
DBOO21400560	04/23/2014	SHRED IT ARKANSAS	04/01/2014	04/01/2014	FEES AND OTHER CHARGES	35.00
DBOO21400561	04/22/2014	SHRED IT ARKANSAS	03/26/2014	03/26/2014	FEES AND OTHER CHARGES	35.00
DBOO21400562	04/22/2014	SHRED IT ARKANSAS	04/10/2014	04/10/2014	FEES AND OTHER CHARGES	35.00
DBOO21400602	05/05/2014	SHRED IT ARKANSAS	04/28/2014	04/28/2014	FEES AND OTHER CHARGES	35.00
DBOO21400633	05/07/2014	DIGITAL PRINTING SOLUTIONS	03/19/2014	05/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.22
DBOO21400644	05/16/2014	CHASTAIN RONALD S	05/01/2014	05/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DBOO21400656	05/21/2014	DIGITAL PRINTING SOLUTIONS	03/30/2014	05/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.69
DBOO21400657	05/20/2014	SHRED IT USA SHREVEPORT	04/29/2014	04/29/2014	FEES AND OTHER CHARGES	48.23
DBOO21400658	05/20/2014	SHRED IT ARKANSAS	04/23/2014	04/23/2014	FEES AND OTHER CHARGES	35.00
DBOO21400697	05/28/2014	SHRED IT ARKANSAS	05/08/2014	05/08/2014	FEES AND OTHER CHARGES	35.00
DBOO21400698	05/28/2014	BNS FBO SHRED IT USA MEMPHIS	05/07/2014	05/07/2014	FEES AND OTHER CHARGES	39.20
DBOO21400720	06/05/2014	DIGITAL PRINTING SOLUTIONS	04/19/2014	06/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.26
DBOO21400775	06/19/2014	SHRED IT ARKANSAS	06/05/2014	06/05/2014	FEES AND OTHER CHARGES	35.00
DBOO21400776	06/19/2014	SHRED IT ARKANSAS	05/21/2014	05/21/2014	FEES AND OTHER CHARGES	35.00
DBOO21400777	06/19/2014	SHRED IT ARKANSAS	05/19/2014	05/19/2014	FEES AND OTHER CHARGES	35.00
DBOO21400778	06/20/2014	DIGITAL PRINTING SOLUTIONS	04/30/2014	06/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.23
DBOO21400809	06/27/2014	CHASTAIN RONALD S	06/12/2014	06/12/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21400828	07/09/2014	CHASTAIN RONALD S	06/19/2014	06/19/2014	TRAINING/CONFERENCE/REGISTRATION FEES	7.00
DBOO21400837	07/10/2014	DIGITAL PRINTING SOLUTIONS	06/19/2014	06/19/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.51
DBOO21400852	07/14/2014	SHRED IT USA SHREVEPORT	06/24/2014	06/24/2014	FEES AND OTHER CHARGES	48.01
DBOO21400853	07/15/2014	DIGITAL PRINTING SOLUTIONS	05/30/2014	07/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.87
DBOO21400889	07/21/2014	SHRED IT ARKANSAS	07/03/2014	07/03/2014	FEES AND OTHER CHARGES	35.00
DBOO21400890	07/21/2014	SHRED IT ARKANSAS	06/23/2014	06/23/2014	FEES AND OTHER CHARGES	35.00
DBOO21400891	07/21/2014	BNS FBO SHRED IT USA MEMPHIS	07/01/2014	07/01/2014	FEES AND OTHER CHARGES	39.20
DBOO21400892	07/21/2014	SHRED IT ARKANSAS	06/18/2014	06/18/2014	FEES AND OTHER CHARGES	35.00
DBOO21400895	07/28/2014	SHRED IT ARKANSAS	12/30/2013	12/30/2013	FEES AND OTHER CHARGES	35.00
DBOO21400950	08/07/2014	SHRED IT ARKANSAS	07/16/2014	07/16/2014	FEES AND OTHER CHARGES	35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBO021400951	08/07/2014	SHRED IT ARKANSAS	07/14/2014	07/14/2014	FEES AND OTHER CHARGES	35.00
DBO021400952	08/08/2014	DIGITAL PRINTING SOLUTIONS	06/19/2014	08/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.84
DBO021400953	08/07/2014	SHRED IT ARKANSAS	07/31/2014	07/31/2014	FEES AND OTHER CHARGES	35.00
DBO021400968	09/02/2014	DIGITAL PRINTING SOLUTIONS	06/30/2014	08/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.64
DBO021401014	08/28/2014	CHASTAIN,RONALD S	08/07/2014	08/08/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBO021401057	09/11/2014	DIGITAL PRINTING SOLUTIONS	07/19/2014	09/18/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.42
DBO021401058	09/09/2014	SHRED IT ARKANSAS	08/18/2014	08/18/2014	FEES AND OTHER CHARGES	35.00
DBO021401063	09/16/2014	BNS FBO SHRED IT USA MEMPHIS	08/27/2014	08/27/2014	FEES AND OTHER CHARGES	39.20
DBO021401064	09/16/2014	SHRED IT ARKANSAS	08/13/2014	08/13/2014	FEES AND OTHER CHARGES	35.00
DBO021401066	09/17/2014	DIGITAL PRINTING SOLUTIONS	07/30/2014	09/29/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.52
DBO021401067	09/16/2014	SHRED IT ARKANSAS	08/29/2014	08/29/2014	FEES AND OTHER CHARGES	35.00
DBO021401090	09/18/2014	RILEY,TIMOTHY A	08/27/2014	08/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBO021401125	09/30/2014	CHASTAIN,RONALD S	09/11/2014	09/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						13,708.47
DBO021401069	09/17/2014	TOLAR,HELEN W	08/12/2014	08/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	2.10
ACQUISITION OF ASSETS						2.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,101,827.08
PERSONNEL BENEFITS						3,221.95
NET PAYROLL EXPENSES						1,105,049.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-256,089.49		
Net Payroll Expenses		0.00	-4,091,696.05
Travel and Transportation of Persons		0.00	-188,567.49
Rent, Communications and Utilities		0.00	-100,818.93
Printing and Reproduction		0.00	-979.57
Other Contractual Services		0.00	-2,914.59
Supplies and Materials		0.00	-44,005.27
Acquisition of Assets		0.00	-207.61
ORGANIZATION TOTALS	\$4,429,189.51	\$0.00	-\$4,429,189.51
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2013

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		0.00	-3,946,218.28
Travel and Transportation of Persons		0.00	-203,705.29
Rent, Communications and Utilities		-20.00	-101,090.61
Printing and Reproduction		0.00	-1,408.83
Other Contractual Services		0.00	-4,779.00
Supplies and Materials		0.00	-37,714.58
Acquisition of Assets		0.00	-140.43
ORGANIZATION TOTALS	\$4,449,581.35	-\$20.00	-\$4,295,057.02
UNEXPENDED BALANCE AS OF 09/30/2014			\$154,524.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,147,046.39	-4,051,952.23
Travel and Transportation of Persons		-103,837.07	-172,086.80
Rent, Communications and Utilities		-26,381.90	-54,580.13
Printing and Reproduction		-173.85	-238.35
Other Contractual Services		-2,377.20	-3,144.10
Supplies and Materials		-14,093.84	-39,840.05
Acquisition of Assets		0.00	-42.28
ORGANIZATION TOTALS	\$4,713,469.00	-\$2,293,910.25	-\$4,321,883.94
UNEXPENDED BALANCE AS OF 09/30/2014			\$391,585.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	38,484.09
		KATZ, EMILY A			HEALTH POLICY ADVISOR	49,344.97
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	54,130.77
		WEISS, MICHAEL BERNARD			SCHEDULER	18,585.92
		MEIER, CATHERINE G			SENIOR COUNSEL	60,454.72
		GARRETT, ALTON L			SENIOR ADVISOR	42,476.96
		REKS, ARIANA E			FOREIGN POLICY & DEFENSE ADVISOR	49,344.97
		BOYER, KELLY C			EXECUTIVE ASSISTANT	55,574.93
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	43,745.79
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	35,975.79
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	54,034.09
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	34,975.79
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	73,408.29
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	77,621.58
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	52,078.26
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	43,441.66
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	27,666.66
		IDA, BRANDON T			FIELD REPRESENTATIVE	29,833.29
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	22,649.95
		JOVEL, MELENDEZ, ANA B			STATE PROJECTS DIRECTOR TO JUL 28	17,583.02
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	31,218.09
		KIM, MIN H			CORRESPONDENCE MANAGER	22,649.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRAEMER, DENISE			LEGISLATIVE ASSISTANT	31,204.09
		SCANDLING, J PATRICK			LEGISLATIVE ASSISTANT TO JUL 15	18,008.32
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT TO AUG. 6	14,499.96
		HOWARD, MARK L			STAFF ASSISTANT	20,141.66
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	29,795.77
		NAZARIANS, RAFI			SENIOR FIELD REPRESENTATIVE	33,385.82
		CLEMENT, ANNE V			LEGISLATIVE AIDE	24,968.50
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR	77,455.55
		LIVINGSTON, RYDER H			DATABASE MANAGER	24,697.50
		TRUE, PETER W			PRESS SECRETARY	43,400.82
		COHEN, RACHEL			DEPUTY PRESS SECRETARY	32,999.93
		DRONEY, JACKSON			LEGISLATIVE AIDE	25,192.48
		LYLES, MAURICE			FIELD REPRESENTATIVE	28,853.29
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS TO MAY. 9	4,929.15
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	26,666.66
		ZORENSKY, WALKER			LEGISLATIVE AIDE	27,283.75
		CHAPMAN, KYLE J			LEGISLATIVE ASSISTANT	31,040.77
		HENRY, ALICIA M			SCHEDULING ASSISTANT	27,025.77
		AQUINO, CANDICE E			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	23,209.93
		DEL CORRAL, DANIELLE M			SPECIAL ASSISTANT	21,474.13
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE	22,229.93
		MOVSESSIAN, HENRIETTA			STAFF ASSISTANT	16,595.82
		DELGADO, JULISSA A			STAFF ASSISTANT TO JUL. 29	11,004.15
		PANZA, LUCIA			LEGISLATIVE ASSISTANT TO SEP. 1	26,369.17
		HART, SHANNON A			ASST TO THE DIRECTOR OF STATE OPERATIONS	26,323.93
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT	22,649.95
		MARTINEZ, JAMES D			STAFF ASSISTANT TO APR. 1	897.35
		SEATON, FABION R			PRESS ASSISTANT	22,229.93
		CRUZ, ANTONIO D			STAFF ASSISTANT	18,595.82
		STANDIFER, THOMAS J			SPECIAL ASSISTANT FOR TECHNOLOGY	25,229.93
		PLEBAN, ORI J			STAFF ASSISTANT TO JUN. 10	7,557.75
		RIVERA, GILBERT T			LEGISLATIVE RESEARCH ASSISTANT	19,637.44
		PEARE, MADELINE G			CONSTITUENT REPRESENTATIVE	22,229.93
		SANCHEZ, ISABEL J			CONSTITUENT REPRESENTATIVE	21,483.26
		WELLIVER, CARL			STAFF ASSISTANT FROM APR. 14	15,806.91
		FRAZER, NICOLE E			STAFF ASSISTANT	17,566.94
		SFERLAZZO, JULIA R			LEGISLATIVE AIDE FROM JUL. 28	8,749.99
		LEYVA, DANIELA			STAFF ASSISTANT FROM JUN. 2	10,908.33
		PENNINGTON, ASHLEY S			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 3	13,222.17
		PENALOZA, VIRGINIA A			STAFF ASSISTANT FROM JUN. 3	10,908.31
		OCHOA, NICHOLAS			CONSTITUENT REPRESENTATIVE FROM JUN. 16	11,666.62
		RAMIREZ, ELIZA			STAFF ASSISTANT FROM JUL. 28	5,774.99
		LIVELY, ANDREA M			LEGISLATIVE ASSISTANT FROM JUL. 28	10,499.99
		LEWIS, SYDNEY E			STAFF ASSISTANT FROM SEP. 4	2,474.99
DBOX21400432	04/11/2014	BOXER, BARBARA	02/27/2014	03/04/2014	SENATOR'S INCIDENTALS	13.51
					SENATOR'S PER DIEM	21.62
					SENATOR'S TRANSPORTATION	3,076.20
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	
DBOX21400433	04/11/2014	BOXER, BARBARA	02/14/2014	02/24/2014	SENATOR'S INCIDENTALS	9.80
					SENATOR'S PER DIEM	264.64
					SENATOR'S TRANSPORTATION	2,817.45
					WASHINGTON DC TO RANCHO MIRAGE, PALM SPRINGS, OAKLAND, SAN FRANCISCO, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	
DBOX21400436	04/22/2014	WEISS, MICHAEL BERNARD	02/01/2014	03/31/2014	STAFF TRANSPORTATION	66.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21400437	04/23/2014	ESQUIVEL, EMANUEL J	03/18/2014	03/22/2014	STAFF TRANSPORTATION	614.00
					WASHINGTON DC TO PALM SPRINGS AND RETURN	
DBOX21400438	04/22/2014	BOHIGIAN, THOMAS J	04/02/2014	04/02/2014	STAFF TRANSPORTATION	84.00
					FRESNO TO LOS BANOS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400439	04/22/2014	GARRETT.ALTON L	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	12.00 77.28
DBOX21400440	04/22/2014	GARRETT.ALTON L	03/14/2014	03/14/2014	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS, RANCHO MIRAGE AND RETURN	78.40
DBOX21400441	04/22/2014	GARRETT.ALTON L	03/18/2014	03/18/2014	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	54.32
DBOX21400442	04/22/2014	GARRETT.ALTON L	03/20/2014	03/20/2014	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	64.96
DBOX21400443	04/23/2014	GARRETT.ALTON L	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	25.00 131.60
DBOX21400444	04/23/2014	IDA.BRANDON T	03/27/2014	03/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ARCATA, CRESCENT CITY, SAMOA, ARCATA AND RETURN	118.40 242.97
DBOX21400445	04/22/2014	IDA.BRANDON T	03/05/2014	03/31/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.24
DBOX21400446	04/22/2014	MARTINEZ.JAMES D	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	15.00 33.00
DBOX21400447	04/22/2014	HOWARD.MARK L	03/03/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	10.12 80.08
DBOX21400448	04/22/2014	HOWARD.MARK L	03/03/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	7.00 80.08
DBOX21400449	04/23/2014	HOWARD.MARK L	03/04/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	21.51 80.25
DBOX21400450	04/22/2014	HOWARD.MARK L	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	11.00 76.16
DBOX21400451	04/23/2014	HOWARD.MARK L	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	35.99 104.16
DBOX21400452	04/23/2014	HOWARD.MARK L	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	25.94 80.25
DBOX21400453	04/23/2014	HOWARD.MARK L	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BEAUMONT, CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY TO HIGHLAND	20.63 98.67
DBOX21400454	04/23/2014	HOWARD.MARK L	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, PALM DESERT, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.94 85.68
DBOX21400455	04/23/2014	HOWARD.MARK L	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.56 79.30
DBOX21400456	04/23/2014	HOWARD.MARK L	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.23 93.52
DBOX21400457	04/22/2014	HOWARD.MARK L	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.11 79.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400458	04/23/2014	HOWARD.MARK L	03/20/2014	03/20/2014	STAFF PER DIEM	36.89
					STAFF TRANSPORTATION	99.51
DBOX21400459	04/23/2014	HOWARD.MARK L	03/21/2014	03/21/2014	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.37
					STAFF PER DIEM	87.36
DBOX21400460	04/22/2014	HOWARD.MARK L	03/24/2014	03/24/2014	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	78.29
DBOX21400461	04/23/2014	JOVEL MELENDEZ.ANA B	03/24/2014	03/25/2014	HIGHLAND TO RANCHO MIRAGE TO RIVERSIDE	19.55
					STAFF INCIDENTALS	209.00
DBOX21400462	04/23/2014	MARTINEZ.YVETTE M	03/25/2014	03/25/2014	STAFF PER DIEM	6.00
					FRESNO TO OAKLAND AND RETURN	63.38
DBOX21400463	05/02/2014	MARTINEZ.YVETTE M	03/19/2014	03/20/2014	STAFF INCIDENTALS	248.40
					STAFF PER DIEM	27.22
DBOX21400464	04/23/2014	KHAN.AMEEN I	03/25/2014	03/25/2014	LOS ANGELES TO RANCHO MIRAGE AND RETURN	315.60
					STAFF TRANSPORTATION	159.87
DBOX21400471	04/23/2014	SMITH.STACEY R	03/25/2014	03/25/2014	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	102.99
DBOX21400472	04/22/2014	HAMMER.DANIEL L	04/01/2014	04/01/2014	FRESNO TO OAKLAND AND RETURN	110.34
					SACRAMENTO TO OAKLAND AND RETURN	15.75
DBOX21400473	04/23/2014	SANCHEZ.CARIDAD E	03/03/2014	03/31/2014	STAFF PER DIEM	53.20
					STAFF TRANSPORTATION	100.24
DBOX21400474	04/22/2014	SANCHEZ.CARIDAD E	03/10/2014	03/10/2014	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	25.00
					STAFF PER DIEM	74.00
DBOX21400492	04/23/2014	BOHIGIAN.THOMAS J	03/24/2014	03/26/2014	STAFF TRANSPORTATION	46.55
					FRESNO TO OAKLAND, SACRAMENTO AND RETURN	470.00
DBOX21400495	05/01/2014	BOHIGIAN.THOMAS J	01/08/2014	01/11/2014	STAFF PER DIEM	243.26
					STAFF TRANSPORTATION	374.78
DBOX21400496	05/01/2014	BOHIGIAN.THOMAS J	01/20/2014	01/22/2014	FRESNO TO SACRAMENTO AND RETURN	333.02
					STAFF PER DIEM	405.26
DBOX21400498	04/18/2014	BOXER.BARBARA	03/27/2014	03/31/2014	STAFF TRANSPORTATION	430.52
					FRESNO TO RANCHO MIRAGE, LOS ANGELES AND RETURN	6.97
DBOX21400499	04/18/2014	BOXER.BARBARA	03/13/2014	03/24/2014	SENATOR'S INCIDENTALS	278.48
					SENATOR'S PER DIEM	3.616.30
DBOX21400500	04/29/2014	BOXER.BARBARA	03/06/2014	04/10/2014	SENATOR'S TRANSPORTATION	18.25
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	1.122.20
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, RANCHO MIRAGE, PALM SPRINGS AND RETURN	12.81
					SENATOR'S INCIDENTALS	18.92
					SENATOR'S PER DIEM	2.325.20
					WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	

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DBOX21400510	05/07/2014	BOYER,KELLY C	04/21/2014	04/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	50.22 720.27 632.14
DBOX21400511	05/06/2014	GARRETT.ALTON L	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO LOS ANGELES AND RETURN	50.00 13.50
DBOX21400512	05/06/2014	GARRETT.ALTON L	04/05/2014	04/05/2014	STAFF TRANSPORTATION SAN BERNARDINO TO MORENO VALLEY AND RETURN	31.36
DBOX21400513	05/07/2014	GARRETT.ALTON L	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO THERMAL TO SAN BERNARDINO	25.00 109.20
DBOX21400514	05/06/2014	GARRETT.ALTON L	04/11/2014	04/11/2014	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS TO SAN BERNARDINO	70.00
DBOX21400515	05/05/2014	GARRETT.ALTON L	04/22/2014	04/22/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21400516	05/05/2014	GARRETT.ALTON L	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	20.00 62.72
DBOX21400517	05/05/2014	GARRETT.ALTON L	04/25/2014	04/25/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DBOX21400518	05/07/2014	GARRETT.ALTON L	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RIDGECREST, ADELANTO TO SAN BERNARDINO	45.00 141.68
DBOX21400519	05/06/2014	DELGADO,JULISSA A	03/25/2014	03/25/2014	STAFF PER DIEM SACRAMENTO TO OAKLAND AND RETURN	20.00
DBOX21400520	05/06/2014	HAMMER.DANIEL L	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	16.50 53.20
DBOX21400521	05/07/2014	MARTINEZ,YVETTE M	04/22/2014	04/23/2014	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	24.72 255.50 114.36
DBOX21400522	05/07/2014	IDA.BRANDON T	04/05/2014	04/28/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.84
DBOX21400523	05/06/2014	IDA.BRANDON T	03/25/2014	03/25/2014	STAFF PER DIEM SACRAMENTO TO OAKLAND AND RETURN	20.00
DBOX21400524	05/05/2014	IDA.BRANDON T	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO TRAVIS AFB, FAIRFIELD, SUISUN CITY AND RETURN	14.79 69.44
DBOX21400525	05/05/2014	IDA.BRANDON T	04/25/2014	04/25/2014	STAFF TRANSPORTATION SACRAMENTO TO AUBURN, ROSEVILLE AND RETURN	40.88
DBOX21400526	05/07/2014	SMITH.STACEY R	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES, BURBANK AND RETURN	230.14 620.70
DBOX21400543	05/08/2014	BOXER.BARBARA	04/10/2014	04/28/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS, LOS ANGELES AND RETURN	91.59 597.41 5.163.00
DBOX21400544	05/08/2014	BOXER.BARBARA	04/03/2014	04/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	214.88 3,606.30
DBOX21400545	05/21/2014	BOXER.BARBARA	05/01/2014	05/05/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	11.72 12.81 3,166.20

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DBOX21400550	05/20/2014	SMITH.STACEY R	05/06/2014	05/06/2014	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SACRAMENTO TO FRESNO, STOCKTON AND RETURN	54.00
DBOX21400559	05/21/2014	SMITH.STACEY R	04/29/2014	05/01/2014	STAFF PER DIEM	165.18
					STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	230.83
DBOX21400560	05/23/2014	BOHIGIAN.THOMAS J	04/22/2014	04/25/2014	STAFF INCIDENTALS	78.07
					STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE, BEVERLY HILLS AND RETURN	697.00 410.04
DBOX21400561	05/20/2014	HAMMER.DANIEL L	05/01/2014	05/01/2014	STAFF PER DIEM	15.34
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.20
DBOX21400578	05/27/2014	KATZ.EMILY A	04/24/2014	04/26/2014	STAFF PER DIEM	307.42
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	449.47
DBOX21400582	06/05/2014	BOXER.BARBARA	05/08/2014	05/12/2014	SENATOR'S INCIDENTALS	14.31
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN JOSE, OAKLAND, SAN FRANCISCO AND RETURN	321.94 2,875.50
DBOX21400583	06/04/2014	SMITH.STACEY R	05/20/2014	05/22/2014	STAFF PER DIEM	134.00
					STAFF TRANSPORTATION SACRAMENTO TO SHASTA LAKE, WEAVERVILLE, CORNING AND RETURN	228.91
DBOX21400584	06/04/2014	HAMMER.DANIEL L	05/21/2014	05/21/2014	STAFF PER DIEM	26.19
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.60
DBOX21400585	06/03/2014	IDA.BRANDON T	05/21/2014	05/21/2014	STAFF PER DIEM	18.28
					STAFF TRANSPORTATION SACRAMENTO TO YOUNTVILLE, NAPA AND RETURN	77.84
DBOX21400586	06/03/2014	KHAN.AMEEN I	05/12/2014	05/12/2014	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	54.88
					STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DBOX21400587	06/03/2014	KHAN.AMEEN I	04/04/2014	05/16/2014	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
					STAFF PER DIEM	12.69
DBOX21400589	06/04/2014	HAMMER.DANIEL L	05/16/2014	05/16/2014	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.20
					STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,456.86
DBOX21400590	06/09/2014	LYLES.MAURICE	10/22/2013	04/30/2014	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION SACRAMENTO TO OAKLAND, VALLEJO AND RETURN	100.76
DBOX21400592	06/04/2014	PAYETTE.PHILIP G	04/13/2014	04/23/2014	STAFF INCIDENTALS	22.22
					STAFF PER DIEM STAFF TRANSPORTATION CASTRO VALLEY TO PHOENIX AZ, RANCHO MIRAGE AND RETURN	269.95 264.32
DBOX21400601	06/04/2014	SANCHEZ.CARIDAD E	04/01/2014	04/25/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.32
					STAFF PER DIEM	18.00
DBOX21400602	06/04/2014	SANCHEZ.CARIDAD E	04/23/2014	04/23/2014	STAFF TRANSPORTATION SAN DIEGO TO PALM SPRINGS AND RETURN	160.72
					STAFF PER DIEM	9.71
DBOX21400603	06/26/2014	BOXER.BARBARA	05/15/2014	06/19/2014	SENATOR'S INCIDENTALS	22.52
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	3,171.20
DBOX21400604	06/26/2014	HAMMER.DANIEL L	05/28/2014	05/28/2014	STAFF TRANSPORTATION CARLSBAD TO BEVERLY HILLS AND RETURN	112.80
					STAFF PER DIEM	54.16
DBOX21400605	06/26/2014	PAYETTE.PHILIP G	05/28/2014	05/28/2014	STAFF TRANSPORTATION CASTRO VALLEY TO BURBANK AND RETURN	573.44
					STAFF TRANSPORTATION	

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DBOX21400606	06/25/2014	GARRETT.ALTON L	04/30/2014	04/30/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21400607	06/25/2014	GARRETT.ALTON L	05/01/2014	05/01/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21400608	06/25/2014	GARRETT.ALTON L	05/09/2014	05/09/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DBOX21400609	06/25/2014	GARRETT.ALTON L	05/15/2014	05/15/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21400610	06/25/2014	GARRETT.ALTON L	05/28/2014	05/28/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DBOX21400611	06/25/2014	GARRETT.ALTON L	05/30/2014	05/30/2014	STAFF TRANSPORTATION SAN BERNARDINO TO INDIO TO RIVERSIDE	81.20
DBOX21400612	06/25/2014	IDA.BRANDON T	05/08/2014	05/28/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.64
DBOX21400613	06/27/2014	IDA.BRANDON T	05/30/2014	05/30/2014	STAFF TRANSPORTATION SACRAMENTO TO BEALE AFB, TRAVIS AFB AND RETURN	100.24
DBOX21400614	06/25/2014	IDA.BRANDON T	05/30/2014	05/30/2014	STAFF TRANSPORTATION SACRAMENTO TO AUBURN, ROCKLIN AND RETURN	47.04
DBOX21400616	06/26/2014	HOWARD.MARK L	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS, PALM DESERT TO HIGHLAND	28.44 87.70
DBOX21400617	06/25/2014	HOWARD.MARK L	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIAN WELLS AND RETURN	11.37 80.98
DBOX21400618	06/25/2014	HOWARD.MARK L	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	11.03 76.72
DBOX21400619	06/26/2014	HOWARD.MARK L	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.54 79.35
DBOX21400620	06/25/2014	HOWARD.MARK L	04/14/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.44 77.28
DBOX21400621	06/26/2014	HOWARD.MARK L	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM DESERT, CATHEDRAL CITY, INDIAN WELLS, CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	27.50 95.76
DBOX21400622	06/26/2014	HOWARD.MARK L	04/21/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.80 87.36
DBOX21400623	07/22/2014	HOWARD.MARK L	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.49 78.96
DBOX21400624	06/26/2014	HOWARD.MARK L	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.05 84.56
DBOX21400625	06/25/2014	HOWARD.MARK L	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 77.28
DBOX21400626	06/25/2014	HOWARD.MARK L	05/01/2014	05/01/2014	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	75.04
DBOX21400627	06/26/2014	HOWARD.MARK L	05/02/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.14 79.18

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DBOX21400628	06/25/2014	HOWARD.MARK L	05/05/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	10.16 78.96
DBOX21400629	06/26/2014	HOWARD.MARK L	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CATHEDRAL CITY, RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	23.49 83.44
DBOX21400630	06/25/2014	HOWARD.MARK L	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 78.96
DBOX21400631	06/25/2014	HOWARD.MARK L	05/23/2014	05/23/2014	STAFF TRANSPORTATION RIVERSIDE TO TEMECULA AND RETURN	46.09
DBOX21400632	06/26/2014	HOWARD.MARK L	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, BARSTOW TO HIGHLAND	24.10 93.52
DBOX21400633	06/25/2014	HOWARD.MARK L	05/23/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	12.00 78.96
DBOX21400634	06/25/2014	HOWARD.MARK L	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	9.11 76.72
DBOX21400635	06/26/2014	HOWARD.MARK L	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	27.56 78.96
DBOX21400636	06/26/2014	HOWARD.MARK L	05/30/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT, RANCHO MIRAGE AND RETURN	22.64 83.61
DBOX21400642	06/26/2014	SANCHEZ.CARIDAD E	05/01/2014	05/27/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.60
DBOX21400643	06/25/2014	HAMMER.DANIEL L	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	23.00 53.20
DBOX21400644	06/26/2014	IDA.BRANDON T	06/03/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO MCKINLEYVILLE, CRESCENT CITY AND RETURN	121.67 395.92
DBOX21400645	06/25/2014	KHAN.AMEEN I	06/02/2014	06/04/2014	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DBOX21400646	06/25/2014	KHAN.AMEEN I	05/30/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	15.50 52.00
DBOX21400650	06/25/2014	KHAN.AMEEN I	06/07/2014	06/07/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO RANCHO CORDOVA AND RETURN	9.50 90.40
DBOX21400653	07/01/2014	SMITH.STACEY R	06/10/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO, CLOVIS, FRESNO AND RETURN	163.66 166.45
DBOX21400655	06/26/2014	WEISS.MICHAEL BERNARD	04/01/2014	05/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.52
DBOX21400675	06/25/2014	BOHIGIAN.THOMAS J	06/02/2014	06/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	54.00 492.00 296.92
DBOX21400676	07/03/2014	BOXER.BARBARA	06/06/2014	06/09/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	126.20 927.72 1,220.15

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DBOX21400677	07/01/2014	BOXER.BARBARA	05/22/2014	06/02/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS AND RETURN	84.57 540.46 3,566.20
DBOX21400678	07/01/2014	HAMMER.DANIEL L	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.27 53.20
DBOX21400679	07/01/2014	KHAN.AMEEN I	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	8.50 87.41
DBOX21400680	07/01/2014	HAMMER.DANIEL L	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	25.50 53.20
DBOX21400681	07/01/2014	NAZARIANS.RAFI	06/05/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OAKLAND AND RETURN	185.36 469.34
DBOX21400702	07/16/2014	HOWARD.MARK L	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	14.12 78.96
DBOX21400703	07/17/2014	HOWARD.MARK L	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS, CATHEDRAL CITY, INDIAN WELLS TO HIGHLAND	24.13 84.90
DBOX21400704	07/16/2014	HOWARD.MARK L	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	20.70 78.96
DBOX21400705	07/17/2014	HOWARD.MARK L	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.58 78.96
DBOX21400706	07/16/2014	HOWARD.MARK L	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO CABAZON, CATHEDRAL CITY TO RIVERSIDE	9.11 76.16
DBOX21400707	07/16/2014	HOWARD.MARK L	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY TO HIGHLAND	16.56 78.96
DBOX21400708	07/16/2014	HOWARD.MARK L	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO AND RETURN	11.88 82.32
DBOX21400709	07/16/2014	HOWARD.MARK L	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, APPLE VALLEY AND RETURN	9.44 65.86
DBOX21400710	07/17/2014	HOWARD.MARK L	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.41 79.13
DBOX21400711	07/17/2014	SANCHEZ.CARIDAD E	06/02/2014	06/29/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.85
DBOX21400712	07/17/2014	LYLES.MAURICE	05/02/2014	05/29/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	293.60
DBOX21400713	07/21/2014	QUIGLEY.JOSHUA A	07/02/2014	07/05/2014	STAFF INCIDENTALS STAFF PER DIEM	12.90 515.04
DBOX21400714	07/21/2014	TRUE.PETER W	06/27/2014	07/06/2014	OAKLAND TO MONTEREY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, MONTEREY, SAN FRANCISCO, MONTEREY, SAN FRANCISCO AND RETURN	236.07 712.56
DBOX21400715	07/21/2014	COHEN.RACHEL	06/07/2014	06/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	280.71 355.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400716	07/17/2014	MARTINEZ,YVETTE M	06/12/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, SAN JOSE AND RETURN	40.00 187.92
DBOX21400717	07/17/2014	SMITH.STACEY R	06/24/2014	06/25/2014	STAFF TRANSPORTATION SACRAMENTO TO MAXWELL, WILLOWS AND RETURN	113.14
DBOX21400719	07/16/2014	SMITH.STACEY R	02/18/2014	04/24/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.44
DBOX21400720	07/16/2014	PAYETTE,PHILIP G	05/09/2014	06/21/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DBOX21400721	07/16/2014	GARRETT.ALTON L	06/02/2014	06/02/2014	STAFF TRANSPORTATION RIVERSIDE TO SANTA FE SPRINGS AND RETURN	72.80
DBOX21400722	07/16/2014	GARRETT.ALTON L	06/03/2014	06/03/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DBOX21400723	07/17/2014	GARRETT.ALTON L	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN BERNARDINO TO LA QUINTA, SAN DIEGO AND RETURN	25.00 192.64
DBOX21400724	07/17/2014	GARRETT.ALTON L	06/21/2014	06/21/2014	STAFF TRANSPORTATION SAN BERNARDINO TO RIVERSIDE AND RETURN	14.56
DBOX21400725	07/17/2014	GARRETT.ALTON L	06/24/2014	06/24/2014	STAFF TRANSPORTATION SAN BERNARDINO TO MONTEBELLO, MORENO VALLEY TO RIVERSIDE	75.04
DBOX21400726	07/16/2014	MOORE.SEAN H	03/04/2014	03/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBOX21400727	07/29/2014	BOXER.BARBARA	06/12/2014	06/16/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, OAKLAND, SAN FRANCISCO AND RETURN	11.06 84.62 3,103.75
DBOX21400728	07/23/2014	WEISS.MICHAEL BERNARD	06/01/2014	06/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.40
DBOX21400732	08/01/2014	KATZ.EMILY A	07/01/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, DENVER CO AND RETURN	127.75 1,309.49
DBOX21400733	08/01/2014	SMITH.STACEY R	07/02/2014	07/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO, PALO ALTO, MONTEREY, SOLEDAD AND RETURN	539.35 227.59
DBOX21400734	08/04/2014	KHAN.AMEEN I	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	9.00 94.27
DBOX21400741	07/31/2014	MARTINEZ,YVETTE M	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	12.00 73.92
DBOX21400746	08/01/2014	NAZARIANS.RAFI	07/01/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO BURBANK, OAKLAND, BURBANK AND RETURN	183.73 525.64
DBOX21400747	08/01/2014	TANG.JENNIFER B	07/02/2014	07/05/2014	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO MONTEREY AND RETURN	561.35 188.72
DBOX21400754	08/04/2014	TANG.JENNIFER B	10/25/2013	07/02/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	678.41
DBOX21400755	07/31/2014	HAMMER.DANIEL L	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	11.59 57.72
DBOX21400756	07/31/2014	HAMMER.DANIEL L	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	22.00 57.72
DBOX21400757	07/31/2014	PAYETTE.PHILIP G	07/02/2014	07/10/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400763	08/13/2014	BURAK,NICOLE MIYAZAKI	06/19/2014	06/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 778.00 655.00
DBOX21400764	08/13/2014	BOXER.BARBARA	06/29/2014	07/07/2014	SAN RAFAEL TO SAN FRANCISCO, WASHINGTON DC, SAN FRANCISCO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	276.81 1,938.67 2,897.50
DBOX21400765	08/12/2014	BOXER.BARBARA	07/17/2014	07/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	38.88 1,425.20
DBOX21400766	08/11/2014	IDA.BRANDON T	07/11/2014	07/17/2014	STAFF TRANSPORTATION	80.64
DBOX21400767	08/12/2014	SANCHEZ,CARIDAD E	07/21/2014	07/21/2014	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	20.01 140.00
DBOX21400768	08/11/2014	HAMMER,DANIEL L	07/23/2014	07/23/2014	SAN DIEGO TO FULLERTON, LA VERNE AND RETURN STAFF PER DIEM	14.00 71.12
DBOX21400769	08/18/2014	BOHIGIAN,THOMAS J	07/15/2014	07/15/2014	STAFF TRANSPORTATION DEL MAR TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.00 64.40
DBOX21400770	08/19/2014	BOHIGIAN,THOMAS J	07/01/2014	07/06/2014	FRESNO TO TIPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	750.10 392.71
DBOX21400771	08/12/2014	IDA.BRANDON T	07/23/2014	07/24/2014	FRESNO TO OAKLAND, SAN FRANCISCO, MONTEREY, SOLEDAD, CARMEL AND RETURN STAFF PER DIEM	154.65 152.00
DBOX21400773	08/12/2014	GARRETT.ALTON L	07/12/2014	07/12/2014	SACRAMENTO TO SOUTH LAKE TAHOE, STATELINE NV, SOUTH LAKE TAHOE AND RETURN STAFF PER DIEM	25.00 91.84
DBOX21400774	08/11/2014	GARRETT.ALTON L	07/29/2014	07/29/2014	SAN BERNARDINO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	14.56
DBOX21400775	08/11/2014	GARRETT.ALTON L	07/30/2014	07/30/2014	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBOX21400776	08/12/2014	HOWARD.MARK L	07/01/2014	07/01/2014	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	23.54 83.44
DBOX21400777	08/11/2014	HOWARD.MARK L	07/02/2014	07/02/2014	HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, PALM DESERT AND RETURN STAFF PER DIEM	16.62 57.29
DBOX21400778	08/11/2014	HOWARD.MARK L	07/07/2014	07/07/2014	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	12.19 77.28
DBOX21400779	08/12/2014	HOWARD.MARK L	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.53 99.12
DBOX21400780	08/11/2014	HOWARD.MARK L	07/14/2014	07/14/2014	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, ONTARIO AND RETURN STAFF PER DIEM	13.37 77.28
DBOX21400781	08/11/2014	HOWARD.MARK L	07/17/2014	07/17/2014	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY TO HIGHLAND	14.00 76.72
DBOX21400782	08/12/2014	HOWARD.MARK L	07/18/2014	07/18/2014	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	28.01 78.96
					HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400783	08/11/2014	HOWARD.MARK L	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	10.20 76.72
DBOX21400784	08/11/2014	HOWARD.MARK L	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY TO HIGHLAND	14.14 74.48
DBOX21400785	08/12/2014	HOWARD.MARK L	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, DESERT HOT SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	39.91 98.56
DBOX21400786	08/11/2014	HOWARD.MARK L	07/28/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY TO RIVERSIDE	10.91 78.96
DBOX21400787	08/13/2014	IDA.BRANDON T	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO YUBA CITY, MARYSVILLE AND RETURN	6.16 51.52
DBOX21400794	08/13/2014	IDA.BRANDON T	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	9.34 52.64
DBOX21400803	08/15/2014	HAMMER.DANIEL L	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.67 71.12
DBOX21400812	09/08/2014	BOXER.BARBARA	07/24/2014	07/28/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, ONTARIO, RANCHO MIRAGE, PALM SPRINGS AND RETURN	8.45 5.25 2,679.40
DBOX21400813	09/09/2014	BOYER.KELLY C	08/07/2014	08/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SAN DIEGO AND RETURN	44.69 796.84 715.38
DBOX21400814	09/08/2014	SANCHEZ.CARIDAD E	07/16/2014	07/17/2014	STAFF TRANSPORTATION SAN DIEGO TO FULLERTON, LA VERNE AND RETURN	62.64
DBOX21400815	09/08/2014	KHAN.AMEEN I	08/11/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PATTERSON, FRESNO, LOS BANOS AND RETURN	9.50 177.17
DBOX21400817	09/04/2014	CRUZ.ANTONIO D	06/23/2014	06/23/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DBOX21400818	09/04/2014	CRUZ.ANTONIO D	07/15/2014	07/15/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DBOX21400819	09/04/2014	SMITH.STACEY R	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD AND RETURN	10.00 45.92
DBOX21400820	09/05/2014	HAMMER.DANIEL L	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	11.87 57.72
DBOX21400842	09/16/2014	WEISS.MICHAEL BERNARD	07/01/2014	07/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DBOX21400845	09/19/2014	COHEN.RACHEL	08/21/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	312.13 2,001.86
DBOX21400846	09/12/2014	IDA.BRANDON T	08/18/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	159.53 182.88
DBOX21400847	09/16/2014	IDA.BRANDON T	08/25/2014	08/25/2014	STAFF TRANSPORTATION SACRAMENTO TO AMERICAN CANYON, VALLEJO AND RETURN	67.20
DBOX21400848	09/17/2014	LYLES.MAURICE	06/01/2014	07/29/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.64
DBOX21400849	09/16/2014	SMITH.STACEY R	07/16/2014	08/26/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400850	09/17/2014	NAZARIANS.RAFI	03/03/2014	08/26/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	909.61
DBOX21400851	09/19/2014	LYLES.MAURICE	08/06/2014	08/29/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.72
DBOX21400852	09/17/2014	GARRETT.ALTON L	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CAMP PENDLETON AND RETURN	20.00 85.68
DBOX21400853	09/18/2014	GARRETT.ALTON L	08/06/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SAN JOSE, MONTEREY, SAN JOSE, ONTARIO TO SAN BERNARDINO	205.25 484.99
DBOX21400854	09/16/2014	GARRETT.ALTON L	08/13/2014	08/13/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DBOX21400855	09/16/2014	GARRETT.ALTON L	08/18/2014	08/18/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DBOX21400856	09/16/2014	GARRETT.ALTON L	08/20/2014	08/20/2014	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DBOX21400857	09/16/2014	IDA.BRANDON T	08/20/2014	08/27/2014	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DBOX21400858	09/17/2014	TANG.JENNIFER B	07/16/2014	08/28/2014	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.24
DBOX21400859	09/16/2014	SMITH.STACEY R	08/25/2014	08/25/2014	STAFF PER DIEM SACRAMENTO TO NAPA AND RETURN	25.00
DBOX21400866	09/18/2014	MARTINEZ.YVETTE M	08/01/2014	08/29/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.32
DBOX21400867	09/16/2014	HOWARD.MARK L	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, DESERT HOT SPRINGS AND RETURN	12.14 82.32
DBOX21400868	09/16/2014	HOWARD.MARK L	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE TO HIGHLAND	11.50 78.96
DBOX21400869	09/16/2014	HOWARD.MARK L	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO APPLE VALLEY, VICTORVILLE, HESPERIA AND RETURN	8.98 72.24
DBOX21400870	09/11/2014	HOWARD.MARK L	08/13/2014	08/13/2014	STAFF TRANSPORTATION HIGHLAND TO MONTCLAIR TO RIVERSIDE	35.50
DBOX21400871	09/11/2014	HOWARD.MARK L	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE TO HIGHLAND	16.50 78.96
DBOX21400872	09/12/2014	HOWARD.MARK L	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	22.73 78.96
DBOX21400873	09/12/2014	HOWARD.MARK L	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	20.17 85.12
DBOX21400874	09/12/2014	HOWARD.MARK L	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.26 78.96
DBOX21400875	09/12/2014	HOWARD.MARK L	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.15 78.96
DBOX21400876	09/12/2014	HOWARD.MARK L	08/29/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND TO RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	29.31 78.96
DBOX21400877	09/11/2014	PAYETTE.PHILIP G	08/24/2014	08/24/2014	STAFF TRANSPORTATION CASTRO VALLEY TO OAKLAND AND RETURN	20.72
DBOX21400880	09/11/2014	HAMMER.DANIEL L	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DEL MAR TO SOLANA BEACH, LOS ANGELES, SOLANA BEACH AND RETURN	11.00 57.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21400890	09/16/2014	CHAPMAN.KYLE J	08/19/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, MENDOCINO, DAVIS, SACRAMENTO, SAN FRANCISCO, SANTA CRUZ, SAN FRANCISCO AND RETURN	640.98 1,147.59
DBOX21400895	09/12/2014	SMITH.STACEY R	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ORINDA, SAN FRANCISCO, OAKLAND, ORINDA AND RETURN	26.00 101.61
DBOX21400896	09/12/2014	SANCHEZ.CARIDAD E	07/01/2014	07/24/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.88
DBOX21400897	09/11/2014	SANCHEZ.CARIDAD E	08/19/2014	08/29/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.04
DBOX21400898	09/11/2014	BOXER.BARBARA	07/10/2014	07/14/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.97 243.50 3,726.00
DBOX21400899	09/12/2014	TRUE.PETER W	09/03/2014	09/06/2014	WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	77.26 438.62
TRAVEL AND TRANSPORTATION OF PERSONS						103,837.07
CV140005056	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	276.20
CV140005186	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140006002	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	634.90
CV140006107	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	21.00
CV140006570	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	6.00
CV140006987	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	546.65
CV140007364	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	425.65
CV140007721	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	36.00
CV140008401	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	157.80
CV140008493	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	185.00
DBOX21400809	08/15/2014	SHRED PROS	07/31/2014	07/31/2014	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						2,377.20
					PERSONNEL COMP. FULL-TIME PERMANENT	2,134,788.89
					PERSONNEL BENEFITS	12,257.50
NET PAYROLL EXPENSES						2,147,046.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2012

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,823.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-358,421.01		
Net Payroll Expenses		0.00	-2,590,535.74
Travel and Transportation of Persons		0.00	-56,584.73
Rent, Communications and Utilities		0.00	-69,390.09
Printing and Reproduction		0.00	-52.51
Other Contractual Services		0.00	-6,843.85
Supplies and Materials		0.00	-47,446.80
Acquisition of Assets		0.00	-34,548.27
ORGANIZATION TOTALS	\$2,805,401.99	\$0.00	-\$2,805,401.99
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,699.40		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-864,607.89
Travel and Transportation of Persons		0.00	-7,982.73
Rent, Communications and Utilities		0.00	-11,634.56
Other Contractual Services		0.00	-1,377.75
Supplies and Materials		0.00	-2,286.87
Acquisition of Assets		0.00	320.08
ORGANIZATION TOTALS	\$1,041,699.40	\$0.00	-\$887,569.72
UNEXPENDED BALANCE AS OF 09/30/2014			\$154,129.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2012

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-73,405.71		
Net Payroll Expenses		0.00	-2,974,296.89
Travel and Transportation of Persons		0.00	-190,828.91
Rent, Communications and Utilities		-41.51	-231,321.57
Printing and Reproduction		0.00	-3,902.24
Other Contractual Services		0.00	-22,622.30
Supplies and Materials		0.00	-57,950.33
Acquisition of Assets		0.00	-8,450.05
ORGANIZATION TOTALS	\$3,489,372.29	-\$41.51	-\$3,489,372.29
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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B-567

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-179,229.11		
Net Payroll Expenses		0.00	-2,917,560.23
Travel and Transportation of Persons		0.00	-157,306.93
Rent, Communications and Utilities		0.00	-123,241.31
Printing and Reproduction		0.00	-5,403.01
Other Contractual Services		0.00	-28,909.09
Supplies and Materials		0.00	-134,976.24
Acquisition of Assets		0.00	-9,695.97
ORGANIZATION TOTALS	\$3,383,548.89	\$0.00	-\$3,377,092.78
UNEXPENDED BALANCE AS OF 09/30/2014			\$6,456.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,560,711.00		
Supplementals	21,360.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,531,714.65	-2,907,115.22
Travel and Transportation of Persons		-88,870.33	-132,523.68
Rent, Communications and Utilities		-32,086.20	-61,540.94
Printing and Reproduction		-170.00	-186.11
Other Contractual Services		-18,371.15	-36,603.15
Supplies and Materials		-10,808.52	-33,311.22
Acquisition of Assets		-430.68	-7,216.84
ORGANIZATION TOTALS	\$3,582,071.00	-\$1,682,451.53	-\$3,178,497.16
UNEXPENDED BALANCE AS OF 09/30/2014			\$403,573.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	84,729.48
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	25,750.00
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	52,857.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	39,624.92
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			CONSTITUENT SERVICES DIRECTOR	46,330.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT TO JUN. 27	25,216.64
		RYAN, JOHN W			STATE DIRECTOR	69,229.41
		MOLNAR, MARGARET A			CONSTITUENT ADVOCATE	24,388.96
		DEANE, JOHN B			STAFF ASSISTANT	19,754.44
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	22,513.95
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	35,000.00
		WILLIAMSON, KENNETH G			CONSTITUENT ADVOCATE	22,326.47
		PATTERSON, JOHN A			CONSTITUENT ADVOCATE/ASSISTANT SCHEDULER	24,887.46
		PECHAITIS, LAURA			SENIOR CONSTITUENT ADVOCATE	31,206.00
		HILL, BROOKE T			REGIONAL DIRECTOR	46,215.42
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	33,619.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	49,991.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	66,000.00
		BARON, DIANA B			EXECUTIVE ASSISTANT	38,879.48
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	23,029.96
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	57,499.92
		WIEDER, JOSEPH			CONSTITUENT ADVOCATE	22,916.94
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	25,048.48
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT TO JUL. 25	21,972.15
		STEELE, GRAHAM S			STAFF DIRECTOR FROM AUG. 18 TO AUG. 31 AND FROM SEP. 26	5,441.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KULIK, LAUREN E			DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 11	8,333.33
		WAITS, JENNIFER B			LEGISLATIVE AIDE TO JUN. 20	9,690.94
		ORR, ANN L			REGIONAL REPRESENTATIVE	24,874.96
		FAMOUS, BENJAMIN C			PRESS SECRETARY	25,499.92
		MALONE, KATHLEEN T			SPECIAL ASSISTANT TO AUG. 20	13,685.94
		HOUSER, ELAINA			LEGISLATIVE CORRESPONDENT	18,824.33
		CROWN, JOHN L III			LEGISLATIVE AIDE	26,078.13
		BRAGIN, GIDEON			LEGISLATIVE ASSISTANT	46,459.92
		CHENEY, MEGAN R			LEGISLATIVE AIDE	24,039.23
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	23,500.00
		MOLAISON, VALARIE A			LEGISLATIVE ASSISTANT	36,499.92
		HAHN-LAWSON, MICHAELA			STAFF ASSISTANT TO AUG. 1	10,806.88
		MOORE, AMBER D			CONSTITUENT ADVOCATE	21,062.46
		VARONIS, YANNI			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO TO AUG. 1	16,244.32
		MICHAEL, RAHIEL A			CONSTITUENT SERVICES LIASON	20,125.00
		JOHNSON, ALEX S			LEGISLATIVE CORRESPONDENT	16,956.89
		DUGGAN, ABIGAIL			LEGISLATIVE AIDE	25,678.20
		HENDERSON, MARGARET E			SPEECH WRITER	28,500.00
		SMITH, CHADD A			REGIONAL REPRESENTATIVE	18,000.00
		HOLSTEIN, HELENE			DIGITAL MEDIA COORDINATOR/SYSTEM ADMINISTRATOR	23,999.92
		SWANN, ADRIAN			STAFF ASSISTANT	15,000.00
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	27,999.96
		BROWN, THOMAS P			STAFF ASSISTANT	16,043.68
		YOUNG, WILLIE S			DRIVER	12,500.00
		MILANI, KATHRYN A			LEGISLATIVE FELLOW TO APR. 7	700.00
		TODD, NORA			SENIOR POLICY ADVISOR	45,000.00
		ZORN, STUART G			STAFF ASSISTANT	13,999.92
		TURNER, TAMIKA V			PRESS ASSISTANT	15,820.83
		GRIFFIN, ROSS			STAFF ASSISTANT FROM AUG. 5	4,666.66
		HILL, LEAH R			LEGISLATIVE CORRESPONDENT FROM AUG. 18	4,180.54
		GOKALDAS, ANNA			LEGISLATIVE ASSISTANT FROM SEP. 2	6,259.09
		KHAN, HAFSA			STAFF ASSISTANT FROM SEP. 3	2,177.76
DBRN21400447	06/20/2014	BRADLEY, PAUL F	02/05/2014	02/05/2014	STAFF TRANSPORTATION	61.04
DBRN21400448	06/20/2014	BRADLEY, PAUL F	02/07/2014	02/07/2014	DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400449	06/20/2014	BRADLEY, PAUL F	02/11/2014	02/11/2014	STAFF TRANSPORTATION	61.04
DBRN21400450	06/20/2014	BRADLEY, PAUL F	02/19/2014	02/19/2014	DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400452	06/20/2014	BRADLEY, PAUL F	02/26/2014	02/26/2014	STAFF TRANSPORTATION	61.04
DBRN21400465	04/02/2014	MICHAEL, RAHIEL A	02/18/2014	02/18/2014	DAYTON TO CINCINNATI AND RETURN	4.29
					STAFF PER DIEM	61.26
DBRN21400522	04/09/2014	GANNON, JESSE M	02/12/2014	02/12/2014	STAFF TRANSPORTATION	8.72
					CINCINNATI TO DAYTON AND RETURN	105.84
DBRN21400523	04/10/2014	GILLIGAN, JOSEPH MICHAEL	03/05/2014	03/28/2014	STAFF PER DIEM	82.54
					CLEVELAND TO SANDUSKY, AKRON AND RETURN	
DBRN21400524	04/09/2014	GILLIGAN, JOSEPH MICHAEL	03/21/2014	03/21/2014	STAFF TRANSPORTATION	45.58
					COLUMBUS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DBRN21400525	04/09/2014	GILLIGAN, JOSEPH MICHAEL	03/31/2014	04/03/2014	STAFF TRANSPORTATION	836.07
					COLUMBUS TO NEWARK AND RETURN	206.00
DBRN21400526	04/10/2014	BROWN, THOMAS P	03/07/2014	04/03/2014	STAFF PER DIEM	52.47
					WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DBRN21400527	04/08/2014	LOWRY, SARAH J	03/03/2014	03/03/2014	STAFF TRANSPORTATION	64.96
					HUBBARD TO EAST CANTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400528	04/08/2014	LOWRY.SARAH J	03/04/2014	03/04/2014	STAFF TRANSPORTATION HUBBARD TO CHARDON, KENT, BEDFORD AND RETURN	98.76
DBRN21400529	04/08/2014	LOWRY.SARAH J	03/05/2014	03/05/2014	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	99.48
DBRN21400530	04/09/2014	LOWRY.SARAH J	03/06/2014	03/06/2014	STAFF TRANSPORTATION HUBBARD TO WOOSTER, WADSWORTH AND RETURN	101.92
DBRN21400531	04/08/2014	LOWRY.SARAH J	03/07/2014	03/07/2014	STAFF TRANSPORTATION HUBBARD TO AURORA AND RETURN	59.92
DBRN21400532	04/08/2014	LOWRY.SARAH J	03/13/2014	03/13/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, KENT AND RETURN	59.36
DBRN21400533	04/08/2014	LOWRY.SARAH J	03/14/2014	03/14/2014	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	68.32
DBRN21400534	04/08/2014	LOWRY.SARAH J	03/17/2014	03/17/2014	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	99.48
DBRN21400535	04/08/2014	LOWRY.SARAH J	03/18/2014	03/18/2014	STAFF TRANSPORTATION HUBBARD TO NORTH CANTON AND RETURN	76.16
DBRN21400536	04/08/2014	LOWRY.SARAH J	03/20/2014	03/20/2014	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	61.60
DBRN21400537	04/09/2014	LOWRY.SARAH J	03/24/2014	03/24/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, CLEVELAND AND RETURN	108.44
DBRN21400538	04/08/2014	LOWRY.SARAH J	03/27/2014	03/27/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, GARRETTSVILLE, TWINSBURG AND RETURN	86.24
DBRN21400539	04/09/2014	LOWRY.SARAH J	03/28/2014	03/28/2014	STAFF TRANSPORTATION HUBBARD TO EAST CANTON, MEDINA, LODI AND RETURN	113.68
DBRN21400540	04/15/2014	BRADLEY.PAUL F	03/04/2014	03/04/2014	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	80.08
DBRN21400541	04/15/2014	BRADLEY.PAUL F	03/05/2014	03/05/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400542	04/15/2014	BRADLEY.PAUL F	03/10/2014	03/10/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400543	04/15/2014	BRADLEY.PAUL F	03/26/2014	03/26/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400544	04/14/2014	GANNON.JESSE M	03/05/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, ONTARIO, MANSFIELD AND RETURN	154.95 138.36
DBRN21400545	04/14/2014	GANNON.JESSE M	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON AND RETURN	6.01 241.36
DBRN21400546	04/14/2014	GANNON.JESSE M	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO HANNIBAL AND RETURN	10.65 208.32
DBRN21400547	04/15/2014	GANNON.JESSE M	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, GARRETTSVILLE, TWINSBURG AND RETURN	9.18 67.76
DBRN21400548	04/15/2014	HILL.BROOKE T	03/12/2014	03/12/2014	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	43.68
DBRN21400549	04/15/2014	HILL.BROOKE T	03/13/2014	03/13/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	71.68
DBRN21400550	04/15/2014	HILL.BROOKE T	03/14/2014	03/14/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	52.64
DBRN21400551	04/15/2014	HILL.BROOKE T	03/25/2014	03/25/2014	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	40.32
DBRN21400552	04/15/2014	HILL.BROOKE T	03/27/2014	03/27/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	94.08
DBRN21400553	04/15/2014	HILL.BROOKE T	03/28/2014	03/28/2014	STAFF TRANSPORTATION CINCINNATI TO MILFORD AND RETURN	41.44
DBRN21400554	04/14/2014	TURNER.MEREDITH M	02/01/2014	02/21/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400555	04/15/2014	TURNER.MEREDITH M	02/15/2014	02/15/2014	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.42
DBRN21400556	04/14/2014	MALONE.KATHLEEN T	04/02/2014	04/02/2014	STAFF TRANSPORTATION CLEVELAND TO ZANESVILLE AND RETURN	164.64
DBRN21400557	04/15/2014	MICHAEL.RAHIEL A	04/01/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM	1.08 307.90
DBRN21400558	04/11/2014	MOORE.AMBER D	03/31/2014	04/03/2014	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	97.44 720.65 288.00
DBRN21400559	04/14/2014	ORR.ANN L	03/04/2014	03/04/2014	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM	15.41 55.76
DBRN21400560	04/15/2014	ORR.ANN L	03/07/2014	03/07/2014	GREEN SPRINGS TO TOLEDO AND RETURN	64.72
DBRN21400561	04/15/2014	ORR.ANN L	03/10/2014	03/10/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OAK HARBOR AND RETURN STAFF PER DIEM	7.58 59.12
DBRN21400562	04/15/2014	ORR.ANN L	03/14/2014	03/14/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	57.50
DBRN21400563	04/15/2014	JP MORGAN CHASE BANK NA	02/24/2014	03/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 2/24 .3/4. 10 CLEVELAND TO WASHINGTON DC; 3/13 WASHINGTON DC TO CLEVELAND; 3/7 WASHINGTON DC TO COLUMBUS	2,142.00
DBRN21400566	04/15/2014	MALONE.KATHLEEN T	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	10.20 94.08
DBRN21400567	04/15/2014	ORR.ANN L	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.34 116.60
DBRN21400568	04/16/2014	ORR.ANN L	03/18/2014	03/18/2014	STAFF TRANSPORTATION GREEN SPRINGS TO HURON AND RETURN	36.40
DBRN21400569	04/21/2014	ORR.ANN L	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	13.68 45.92
DBRN21400570	05/14/2014	TURNER.MEREDITH M	03/03/2014	03/25/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.43
DBRN21400571	04/16/2014	ORR.ANN L	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	5.10 55.20
DBRN21400572	04/16/2014	ORR.ANN L	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN	9.20 60.30
DBRN21400573	04/15/2014	ORR.ANN L	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO ARCHBOLD, MONTEPELIER, DEFIANCE AND RETURN	25.00 128.20
DBRN21400574	04/16/2014	ORR.ANN L	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO LIMA AND RETURN	10.82 79.52
DBRN21400575	04/16/2014	PATTERSON.JOHN A	04/03/2014	04/03/2014	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	98.00
DBRN21400576	04/16/2014	PATTERSON.JOHN A	03/27/2014	03/27/2014	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	98.00
DBRN21400577	04/16/2014	PECHAITIS.LAURA	03/21/2014	03/21/2014	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	24.08
DBRN21400578	04/16/2014	PECHAITIS.LAURA	03/22/2014	03/22/2014	STAFF TRANSPORTATION MEDINA TO LORAIN AND RETURN	45.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400579	04/15/2014	RYAN.JOHN W	03/06/2014	03/06/2014	STAFF TRANSPORTATION NORTH OLMSTED TO CUYAHOGA FALLS, AKRON, COLUMBUS AND RETURN	173.60
DBRN21400580	04/15/2014	RYAN.JOHN W	03/11/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	242.66 168.56
DBRN21400581	05/05/2014	RYAN.JOHN W	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON TO NORTH OLMSTED	175.09 260.96
DBRN21400582	04/16/2014	RYAN.JOHN W	04/03/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, DAYTON, COLUMBUS AND RETURN	161.47 309.12
DBRN21400584	04/21/2014	SMITH.CHADD A	02/06/2014	02/26/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DBRN21400585	04/16/2014	THAMES.ELIZABETH E	03/04/2014	03/04/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	33.04
DBRN21400586	04/16/2014	THAMES.ELIZABETH E	03/10/2014	03/10/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	25.76
DBRN21400587	04/16/2014	THAMES.ELIZABETH E	03/11/2014	03/11/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN, AVON LAKE AND RETURN	27.44
DBRN21400588	04/16/2014	THAMES.ELIZABETH E	03/16/2014	03/18/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	249.56
DBRN21400589	04/16/2014	THAMES.ELIZABETH E	03/27/2014	03/27/2014	STAFF TRANSPORTATION CLEVELAND TO STRONGSVILLE AND RETURN	22.96
DBRN21400590	04/17/2014	WIEDER.JOSEPH	03/21/2014	03/21/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DBRN21400591	04/21/2014	YOUNG WILLIE S	03/16/2014	03/18/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	232.66
DBRN21400592	05/14/2014	WILSON.JEANNE A	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CADIZ AND RETURN	7.47 100.97
DBRN21400593	04/21/2014	WILSON.JEANNE A	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	4.50 65.18
DBRN21400594	04/21/2014	WILSON.JEANNE A	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	5.10 65.13
DBRN21400595	05/14/2014	WILSON.JEANNE A	03/15/2014	03/15/2014	STAFF TRANSPORTATION MARIETTA TO FREEPOR, WEIRTON WV AND RETURN	143.25
DBRN21400596	05/14/2014	WILSON.JEANNE A	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO FREEPOR, WEIRTON WV AND RETURN	22.14 143.25
DBRN21400597	05/14/2014	WILSON.JEANNE A	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	17.00 143.45
DBRN21400598	05/14/2014	WILSON.JEANNE A	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WEST LAFAYETTE AND RETURN	20.00 86.35
DBRN21400599	04/21/2014	WILSON.JEANNE A	03/20/2014	03/20/2014	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	77.67
DBRN21400600	05/14/2014	WILSON.JEANNE A	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO WINCHESTER, PORTSMOUTH AND RETURN	25.00 203.45
DBRN21400601	05/15/2014	WILSON.JEANNE A	03/25/2014	03/25/2014	STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	135.35
DBRN21400602	04/21/2014	WILSON.JEANNE A	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HANNIBAL AND RETURN	3.98 46.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400603	04/21/2014	WILSON,JEANNE A	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW LEXINGTON, MCCONNELLSVILLE AND RETURN	3.28 69.38
DBRN21400604	05/15/2014	WILSON,JEANNE A	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO EAST CANTON, CANTON, CAMBRIDGE AND RETURN	12.56 135.30
DBRN21400605	04/21/2014	SMITH,CHADD A	03/04/2014	03/28/2014	STAFF TRANSPORTATION COLUMBUS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	38.30
DBRN21400606	04/21/2014	MALONE,KATHLEEN T	04/10/2014	04/10/2014	STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	181.72
DBRN21400607	04/22/2014	ROGALA,PATRICIA A	04/16/2014	04/16/2014	STAFF TRANSPORTATION IN AND AROUND LORAIN	147.88
DBRN21400608	04/23/2014	MALONE,KATHLEEN T	04/15/2014	04/15/2014	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	89.06
DBRN21400609	05/05/2014	MOORE AMBER D	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.75 99.34
DBRN21400611	05/14/2014	BROWN,SHERROD	01/21/2014	01/21/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	127.68
DBRN21400612	05/14/2014	BROWN,SHERROD	01/30/2014	01/30/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	140.10
DBRN21400613	05/14/2014	BROWN,SHERROD	01/31/2014	01/31/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.76
DBRN21400614	05/08/2014	BROWN,SHERROD	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	18.48
DBRN21400615	05/08/2014	BROWN,SHERROD	02/07/2014	02/07/2014	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	76.55
DBRN21400616	05/08/2014	BROWN,SHERROD	02/10/2014	02/10/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	16.80
DBRN21400617	05/14/2014	BROWN,SHERROD	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	143.33
DBRN21400618	05/14/2014	BROWN,SHERROD	02/18/2014	02/20/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, CENTERVILLE, SPRINGFIELD, DAYTON, COLUMBUS, CINCINNATI, COLUMBUS, MASSILLON, AKRON AND RETURN	402.08
DBRN21400619	05/08/2014	BROWN,SHERROD	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.12
DBRN21400620	05/08/2014	BROWN,SHERROD	03/04/2014	03/04/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	13.44
DBRN21400621	05/13/2014	BROWN,SHERROD	03/10/2014	03/10/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	19.04
DBRN21400622	05/14/2014	BROWN,SHERROD	03/14/2014	03/14/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	150.05
DBRN21400623	05/14/2014	BROWN,SHERROD	03/16/2014	03/18/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, FREEPORT, WEIRTON WV, COLUMBUS, DAYTON, COLUMBUS, GROVE CITY, COLUMBUS AND RETURN	412.16
DBRN21400624	05/15/2014	BROWN,SHERROD	03/20/2014	03/20/2014	SENATOR'S TRANSPORTATION CLEVELAND TO BEACHWOOD, YOUNGSTOWN, AKRON AND RETURN	78.78
DBRN21400625	05/14/2014	BROWN,SHERROD	03/24/2014	03/24/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.12
DBRN21400626	05/14/2014	BROWN,SHERROD	03/28/2014	03/28/2014	SENATOR'S TRANSPORTATION CLEVELAND TO INDEPENDENCE, COLUMBUS AND RETURN	161.84
DBRN21400627	05/14/2014	BROWN,THOMAS P	04/01/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.89
DBRN21400629	05/14/2014	DEANE,JOHN B	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	3.25 169.16
DBRN21400630	05/15/2014	GANNON,JESSE M	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.70 163.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400631	05/15/2014	GILLIGAN,JOSEPH MICHAEL	04/01/2014	04/30/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.48
DBRN21400634	05/14/2014	BROWN,THOMAS P	04/20/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, INDEPENDENCE, COLUMBUS, INDEPENDENCE AND RETURN	566.24 45.37
DBRN21400635	05/16/2014	TODD,NORA	04/13/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CLYDE, TOLEDO, COLUMBUS, YOUNGSTOWN, WARREN, YOUNGSTOWN, CLEVELAND AND RETURN	736.00 384.25
DBRN21400636	05/13/2014	HILL,BROOKE T	04/02/2014	04/02/2014	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	48.16
DBRN21400637	05/13/2014	HILL,BROOKE T	04/09/2014	04/09/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.56
DBRN21400638	05/13/2014	HILL,BROOKE T	04/11/2014	04/11/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	77.28
DBRN21400639	05/14/2014	HILL,BROOKE T	04/16/2014	04/16/2014	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	127.68
DBRN21400640	05/13/2014	HILL,BROOKE T	04/23/2014	04/23/2014	STAFF TRANSPORTATION CINCINNATI TO SPRINGFIELD AND RETURN	98.56
DBRN21400641	05/13/2014	HILL,BROOKE T	04/24/2014	04/24/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	43.68
DBRN21400642	05/13/2014	HILL,BROOKE T	04/25/2014	04/25/2014	STAFF TRANSPORTATION CINCINNATI TO YELLOW SPRINGS AND RETURN	85.12
DBRN21400643	05/13/2014	HILL,BROOKE T	04/28/2014	04/28/2014	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	92.96
DBRN21400644	06/19/2014	BRADLEY,PAUL F	04/08/2014	04/08/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400645	06/19/2014	BRADLEY,PAUL F	04/16/2014	04/16/2014	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	78.96
DBRN21400646	06/19/2014	BRADLEY,PAUL F	04/22/2014	04/22/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400647	06/19/2014	BRADLEY,PAUL F	04/24/2014	04/24/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400648	06/20/2014	BRADLEY,PAUL F	04/30/2014	04/30/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400649	06/24/2014	LOWRY,SARAH J	04/01/2014	04/01/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	62.16
DBRN21400650	05/14/2014	MALONE,KATHLEEN T	04/27/2014	04/27/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	157.92
DBRN21400651	06/20/2014	LOWRY,SARAH J	04/02/2014	04/02/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	60.48
DBRN21400652	06/20/2014	LOWRY,SARAH J	04/07/2014	04/07/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CUYAHOGA FALLS, CLEVELAND AND RETURN	99.12
DBRN21400653	05/14/2014	LOWRY,SARAH J	04/10/2014	04/10/2014	STAFF TRANSPORTATION HUBBARD TO AKRON, MEDINA, CANTON AND RETURN	101.36
DBRN21400654	06/19/2014	LOWRY,SARAH J	04/11/2014	04/11/2014	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	65.52
DBRN21400655	06/19/2014	LOWRY,SARAH J	04/16/2014	04/16/2014	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	199.36
DBRN21400656	06/19/2014	LOWRY,SARAH J	04/24/2014	04/24/2014	STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN, WINDHAM, CHARDON AND RETURN	109.20
DBRN21400657	06/19/2014	LOWRY,SARAH J	04/28/2014	04/28/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, STRUTHERS AND RETURN	67.20
DBRN21400658	06/19/2014	LOWRY,SARAH J	04/29/2014	04/29/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CUYAHOGA FALLS AND RETURN	65.52
DBRN21400659	05/13/2014	ORR,ANN L	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY AND RETURN	9.69 43.12

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DBRN21400660	05/13/2014	ORR.ANN L	04/03/2014	04/03/2014	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	46.48
DBRN21400661	05/13/2014	ORR.ANN L	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.69 58.01
DBRN21400662	05/13/2014	ORR.ANN L	04/07/2014	04/07/2014	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT AND RETURN	15.68
DBRN21400663	05/13/2014	ORR.ANN L	04/08/2014	04/08/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN AND RETURN	15.12
DBRN21400664	05/13/2014	ORR.ANN L	04/10/2014	04/10/2014	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, PERRYSBURG, TOLEDO AND RETURN	64.40
DBRN21400665	05/13/2014	ORR.ANN L	04/14/2014	04/14/2014	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO AND RETURN	56.00
DBRN21400666	05/13/2014	ORR.ANN L	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLYDE, TOLEDO, PERRYSBURG AND RETURN	10.00 65.90
DBRN21400667	05/14/2014	ORR.ANN L	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	6.80 123.24
DBRN21400668	05/13/2014	ORR.ANN L	04/21/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG, TOLEDO, TIFFIN AND RETURN	4.98 68.08
DBRN21400669	05/13/2014	ORR.ANN L	04/22/2014	04/22/2014	STAFF TRANSPORTATION GREEN SPRINGS TO THE FOLLOWING AND RETURN: SANDUSKY; TOLEDO	87.37
DBRN21400670	05/13/2014	ORR.ANN L	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.69 56.89
DBRN21400671	05/16/2014	ORR.ANN L	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	12.00 56.94
DBRN21400672	05/14/2014	PATTERSON.JOHN A	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.00 175.88
DBRN21400673	06/18/2014	PATTERSON.JOHN A	05/01/2014	05/01/2014	STAFF TRANSPORTATION CLEVELAND TO OBERLIN, LORAIN AND RETURN	52.08
DBRN21400674	05/15/2014	PECHAITIS.LAURA	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	6.65 137.44
DBRN21400676	05/15/2014	RYAN.JOHN W	02/06/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO, COLUMBUS AND RETURN	121.33 254.43
DBRN21400677	05/15/2014	RYAN.JOHN W	02/11/2014	02/13/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, OXFORD, DAYTON, COLUMBUS AND RETURN	108.83 318.16
DBRN21400678	05/14/2014	RYAN.JOHN W	02/20/2014	02/20/2014	STAFF TRANSPORTATION NORTH OLMSTED TO MASSILLON, CLEVELAND, COLUMBUS AND RETURN	225.12
DBRN21400679	05/13/2014	RYAN.JOHN W	02/22/2014	02/22/2014	STAFF TRANSPORTATION NORTH OLMSTED TO PERRYSVILLE AND RETURN	99.12
DBRN21400680	05/13/2014	RYAN.JOHN W	04/10/2014	04/10/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	52.08
DBRN21400681	05/15/2014	RYAN.JOHN W	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ATHENS, COLUMBUS AND RETURN	185.52 264.88
DBRN21400682	05/15/2014	RYAN.JOHN W	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	157.83 241.92
DBRN21400683	05/14/2014	RYAN.JOHN W	04/30/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, YELLOW SPRINGS, COLUMBUS AND RETURN	65.14 253.12

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DBRN21400684	05/13/2014	THAMES.ELIZABETH E	04/02/2014	04/02/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN, WELLINGTON AND RETURN	38.08
DBRN21400685	05/14/2014	THAMES.ELIZABETH E	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	116.33 159.04
DBRN21400686	05/14/2014	THAMES.ELIZABETH E	04/21/2014	04/23/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	232.66 38.08
DBRN21400687	05/13/2014	THAMES.ELIZABETH E	04/25/2014	04/25/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	38.08
DBRN21400688	05/13/2014	THAMES.ELIZABETH E	04/30/2014	04/30/2014	STAFF TRANSPORTATION CLEVELAND TO AMHERST AND RETURN	37.52
DBRN21400689	05/14/2014	WILLIAMSON.KENNETH G	04/16/2014	04/16/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	169.60
DBRN21400696	05/13/2014	JP MORGAN CHASE BANK NA	03/24/2014	04/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/24, 30 CLEVELAND TO WASHINGTON DC; 3/27, 4/10 WASHINGTON DC TO CLEVELAND	1,532.00
DBRN21400698	05/13/2014	JP MORGAN CHASE BANK NA	04/13/2014	04/27/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/13-18 N TODD, 4/20-27 T BROWN WASHINGTON DC TO CLEVELAND AND RETURN; 4/14-16 B FAMOUS, 4/15-17 M POWDEN WASHINGTON DC TO COLUMBUS AND RETURN	1,977.00
DBRN21400702	05/21/2014	TURNER.MEREDITH M	04/02/2014	04/30/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.97
DBRN21400703	05/19/2014	SMITH.CHADD A	04/01/2014	04/24/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.98
DBRN21400704	05/23/2014	SMITH.CHADD A	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	9.78 73.30
DBRN21400708	07/07/2014	ZORN.STUART G	04/16/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	154.56 198.00
DBRN21400719	05/27/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 4/28, 5/5, 12 CLEVELAND TO WASHINGTON DC; 5/1, 8 WASHINGTON DC TO CLEVELAND	1,915.00
DBRN21400720	06/17/2014	TURNER.MEREDITH M	05/11/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	1,584.09 87.55
DBRN21400721	06/25/2014	BROWN.SHERROD	04/04/2014	04/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBRN21400722	06/24/2014	BROWN.SHERROD	04/21/2014	04/23/2014	SENATOR'S TRANSPORTATION CLEVELAND TO PERRYSBURG, TOLEDO, TIFFIN, COLUMBUS, DAYTON, CINCINNATI, COLUMBUS, DELAWARE, GALION AND RETURN	387.11
DBRN21400723	06/25/2014	BROWN.SHERROD	04/24/2014	04/24/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WINDHAM, CHARDON, CHESTERLAND AND RETURN	64.34
DBRN21400724	06/25/2014	BROWN.SHERROD	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DBRN21400725	06/26/2014	BROWN.THOMAS P	05/05/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.19
DBRN21400726	07/01/2014	DUBYAK.MEGHAN M	05/24/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS, TOLEDO, CLEVELAND AND RETURN	173.48 219.00
DBRN21400727	06/25/2014	GANNON.JESSE M	05/05/2014	05/05/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	33.04
DBRN21400728	06/24/2014	GANNON.JESSE M	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	12.28 95.66
DBRN21400729	06/24/2014	GANNON.JESSE M	05/15/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, YELLOW SPRINGS, DAYTON, JEFFERSONVILLE, GREENFIELD AND RETURN	116.05 292.32

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DBRN21400730	06/24/2014	GILLIGAN,JOSEPH MICHAEL	05/02/2014	05/29/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.85
DBRN21400731	06/25/2014	HILL.BROOKE T	05/01/2014	05/01/2014	STAFF TRANSPORTATION CINCINNATI TO GEORGETOWN AND RETURN	79.52
DBRN21400732	06/25/2014	HILL.BROOKE T	05/02/2014	05/02/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	51.52
DBRN21400733	06/25/2014	HILL.BROOKE T	05/06/2014	05/06/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	40.32
DBRN21400734	06/25/2014	HILL.BROOKE T	05/07/2014	05/07/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	43.68
DBRN21400735	06/25/2014	HILL.BROOKE T	05/08/2014	05/08/2014	STAFF TRANSPORTATION CINCINNATI TO XENIA AND RETURN	79.52
DBRN21400736	06/25/2014	HILL.BROOKE T	05/16/2014	05/16/2014	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	69.44
DBRN21400737	06/25/2014	HILL.BROOKE T	05/19/2014	05/19/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	40.32
DBRN21400738	06/25/2014	MICHAEL.RAHIEL A	05/20/2014	05/20/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.60
DBRN21400739	06/25/2014	MICHAEL.RAHIEL A	05/28/2014	05/28/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.60
DBRN21400740	06/25/2014	MOORE.AMBER D	05/17/2014	05/17/2014	STAFF TRANSPORTATION CLEVELAND TO CLINTON AND RETURN	54.21
DBRN21400741	06/25/2014	MOORE.AMBER D	06/14/2014	06/14/2014	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	48.72
DBRN21400742	06/24/2014	TURNER.MEREDITH M	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.35 159.04
DBRN21400743	06/25/2014	TURNER.MEREDITH M	05/21/2014	05/21/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	79.52
DBRN21400744	06/25/2014	TURNER.MEREDITH M	05/02/2014	05/30/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.69 90.00
DBRN21400745	06/25/2014	ORR.ANN L	05/05/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO WAUSEON AND RETURN	85.12
DBRN21400746	06/25/2014	ORR.ANN L	05/07/2014	05/07/2014	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, LEIPSIC AND RETURN	5.69 55.76
DBRN21400747	06/25/2014	ORR.ANN L	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	33.60
DBRN21400748	06/25/2014	ORR.ANN L	05/10/2014	05/10/2014	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	11.23 54.70
DBRN21400749	06/25/2014	ORR.ANN L	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	35.84
DBRN21400750	06/25/2014	ORR.ANN L	05/13/2014	05/13/2014	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, SANDUSKY AND RETURN	10.00 92.40
DBRN21400751	06/24/2014	ORR.ANN L	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, NORWALK, SANDUSKY AND RETURN	106.20
DBRN21400752	09/03/2014	ORR.ANN L	05/16/2014	05/16/2014	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.69 72.80
DBRN21400753	06/25/2014	ORR.ANN L	05/20/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, SYLVANIA, HOLLAND AND RETURN	7.54 51.28
DBRN21400754	06/25/2014	ORR.ANN L	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORTHWOOD AND RETURN	

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DBRN21400755	06/25/2014	ORR.ANN L	05/23/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.60 54.88
DBRN21400756	06/30/2014	ORR.ANN L	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON, BOWLING GREEN AND RETURN	11.23 75.60
DBRN21400757	09/03/2014	ORR.ANN L	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, NORTHWOOD AND RETURN	6.00 143.63
DBRN21400759	06/25/2014	PATTERSON.JOHN A	05/28/2014	05/28/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.70
DBRN21400760	06/25/2014	PECHAITIS.LAURA	05/21/2014	05/21/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DBRN21400761	06/25/2014	PECHAITIS.LAURA	05/22/2014	05/22/2014	STAFF TRANSPORTATION MEDINA TO MESOPOTAMIA AND RETURN	85.68
DBRN21400762	06/25/2014	PECHAITIS.LAURA	06/14/2014	06/14/2014	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	31.88
DBRN21400763	07/01/2014	RYAN.JOHN W	05/08/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	140.53 162.40
DBRN21400764	06/24/2014	RYAN.JOHN W	05/14/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, YELLOW SPRINGS, DAYTON, COLUMBUS AND RETURN	176.88 300.16
DBRN21400765	07/01/2014	RYAN.JOHN W	05/20/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	155.32 159.04
DBRN21400766	06/24/2014	RYAN.JOHN W	05/28/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, PIKETON, MANSFIELD AND RETURN	134.64 262.08
DBRN21400767	06/24/2014	RYAN.JOHN W	06/02/2014	06/03/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO SANDUSKY, DAYTON, COLUMBUS AND RETURN	156.06 270.32
DBRN21400768	06/24/2014	SMITH.CHADD A	05/05/2014	05/28/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.13
DBRN21400769	06/24/2014	THAMES.ELIZABETH E	05/10/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	520.84 286.00
DBRN21400770	06/25/2014	THAMES.ELIZABETH E	05/16/2014	05/16/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	40.88
DBRN21400771	06/24/2014	THAMES.ELIZABETH E	05/22/2014	05/22/2014	STAFF TRANSPORTATION CLEVELAND TO ASHLAND, COLUMBUS AND RETURN	159.04
DBRN21400772	06/25/2014	THAMES.ELIZABETH E	05/29/2014	05/29/2014	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, ONTARIO, MANSFIELD AND RETURN	99.12
DBRN21400773	06/25/2014	WIEDER.JOSEPH	05/29/2014	05/29/2014	STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	84.00
DBRN21400774	07/01/2014	WILLIAMSON.KENNETH G	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	11.53 68.53
DBRN21400775	07/01/2014	WILLIAMSON.KENNETH G	05/13/2014	05/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	69.69 311.04
DBRN21400776	06/24/2014	YOUNG.WILLIE S	05/27/2014	05/28/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	116.33
DBRN21400778	06/25/2014	WMARIAM.WINTTA M	05/27/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	35.59 310.00
DBRN21400780	07/16/2014	BROWN.SHERROD	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	6.72

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DBRN21400781	07/09/2014	BROWN.SHERROD	05/05/2014	05/05/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.14
DBRN21400782	07/08/2014	BROWN.SHERROD	05/09/2014	05/09/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, PIQUA, COLUMBUS AND RETURN	233.52
DBRN21400783	07/09/2014	BROWN.SHERROD	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DBRN21400784	07/08/2014	BROWN.SHERROD	05/18/2014	05/18/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WESTERVILLE, COLUMBUS AND RETURN	159.04
DBRN21400785	07/08/2014	BROWN.SHERROD	05/27/2014	05/28/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, NORTHWOOD AND RETURN	278.89
DBRN21400786	07/09/2014	BROWN.SHERROD	05/29/2014	05/29/2014	SENATOR'S TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	89.99
DBRN21400787	07/09/2014	BROWN.SHERROD	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBRN21400788	07/08/2014	GANNON.JESSE M	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD TO LAKEWOOD	13.19 87.36
DBRN21400789	07/25/2014	GANNON.JESSE M	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO COLUMBUS AND RETURN	7.96 161.32
DBRN21400790	07/24/2014	GANNON.JESSE M	06/18/2014	06/18/2014	STAFF TRANSPORTATION CLEVELAND TO AKRON, CANTON TO LAKEWOOD	72.24
DBRN21400791	07/08/2014	GANNON.JESSE M	06/23/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO FINDLAY, BOWLING GREEN, TOLEDO AND RETURN	139.91 169.78
DBRN21400792	07/09/2014	GILLIGAN.JOSEPH MICHAEL	06/03/2014	06/30/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.27
DBRN21400793	07/09/2014	LOWRY.SARAH J	05/02/2014	05/02/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, HUDSON AND RETURN	97.80
DBRN21400794	07/09/2014	LOWRY.SARAH J	05/06/2014	05/06/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON AND RETURN	63.28
DBRN21400795	07/09/2014	LOWRY.SARAH J	05/12/2014	05/12/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	87.36
DBRN21400796	07/09/2014	LOWRY.SARAH J	05/16/2014	05/16/2014	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON AND RETURN	72.24
DBRN21400797	07/09/2014	LOWRY.SARAH J	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR, CHARDON AND RETURN	15.41 73.92
DBRN21400798	07/09/2014	LOWRY.SARAH J	05/27/2014	05/27/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	99.48
DBRN21400799	07/10/2014	ORR.ANN L	06/02/2014	06/02/2014	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	34.16
DBRN21400800	07/10/2014	ORR.ANN L	06/04/2014	06/04/2014	STAFF TRANSPORTATION GREEN SPRINGS TO KENTON AND RETURN	68.32
DBRN21400801	07/10/2014	ORR.ANN L	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, TOLEDO AND RETURN	2.14 55.26
DBRN21400802	07/10/2014	ORR.ANN L	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	13.94 47.04
DBRN21400803	07/10/2014	ORR.ANN L	06/11/2014	06/11/2014	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON AND RETURN	39.20
DBRN21400804	07/10/2014	ORR.ANN L	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	10.11 55.76
DBRN21400805	07/08/2014	ORR.ANN L	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.68 111.20

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DBRN21400806	07/10/2014	ORR.ANN L	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN	8.74 54.64
DBRN21400807	07/10/2014	ORR.ANN L	06/19/2014	06/19/2014	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	33.60
DBRN21400808	07/10/2014	ORR.ANN L	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, BOWLING GREEN AND RETURN	11.99 57.44
DBRN21400809	07/10/2014	ORR.ANN L	06/25/2014	06/25/2014	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, NORWALK AND RETURN	38.64
DBRN21400810	07/10/2014	ORR.ANN L	06/26/2014	06/26/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, UPPER SANDUSKY AND RETURN	41.44
DBRN21400811	07/10/2014	WILSON.JEANNE A	04/03/2014	04/03/2014	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, ZANESVILLE AND RETURN	88.98
DBRN21400812	07/08/2014	WILSON.JEANNE A	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MCCONNELSVILLE, ATHENS, NELSONVILLE, LOGAN AND RETURN	10.00 103.04
DBRN21400813	07/10/2014	WILSON.JEANNE A	04/14/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	4.65 89.54
DBRN21400814	07/10/2014	WILSON.JEANNE A	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	2.25 66.64
DBRN21400815	07/08/2014	WILSON.JEANNE A	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	4.70 155.42
DBRN21400816	07/08/2014	WILSON.JEANNE A	04/22/2014	04/22/2014	STAFF TRANSPORTATION MARIETTA TO MARTINS FERRY AND RETURN	106.40
DBRN21400817	07/10/2014	WILSON.JEANNE A	04/23/2014	04/23/2014	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	89.54
DBRN21400818	07/08/2014	WILSON.JEANNE A	05/01/2014	05/01/2014	STAFF TRANSPORTATION MARIETTA TO CHILLICOTHE AND RETURN	129.75
DBRN21400819	07/10/2014	WILSON.JEANNE A	05/02/2014	05/02/2014	STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS AND RETURN	90.55
DBRN21400820	07/10/2014	WILSON.JEANNE A	05/05/2014	05/05/2014	STAFF TRANSPORTATION MARIETTA TO CHESTERHILL AND RETURN	39.82
DBRN21400821	07/08/2014	WILSON.JEANNE A	05/06/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO MARTINS FERRY, CAMBRIDGE AND RETURN	7.50 109.09
DBRN21400822	07/08/2014	WILSON.JEANNE A	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON, ZANESVILLE AND RETURN	16.53 114.80
DBRN21400823	07/10/2014	WILSON.JEANNE A	05/09/2014	05/09/2014	STAFF TRANSPORTATION MARIETTA TO LORE CITY AND RETURN	64.01
DBRN21400824	07/08/2014	WILSON.JEANNE A	05/16/2014	05/16/2014	STAFF TRANSPORTATION MARIETTA TO NASHPORT AND RETURN	100.18
DBRN21400825	07/10/2014	WILSON.JEANNE A	05/17/2014	05/17/2014	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN	89.54
DBRN21400826	07/10/2014	WILSON.JEANNE A	05/20/2014	05/20/2014	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	65.18
DBRN21400827	07/08/2014	WILSON.JEANNE A	05/21/2014	05/21/2014	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, CALDWELL, ATHENS AND RETURN	119.50
DBRN21400828	07/08/2014	WILSON.JEANNE A	05/29/2014	05/29/2014	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH, PIKETON AND RETURN	158.48
DBRN21400837	07/09/2014	JP MORGAN CHASE BANK NA	05/19/2014	06/19/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/19 NEWARK NJ TO WASHINGTON DC; 5/23, 6/5, 19 WASHINGTON DC TO CLEVELAND; 6/2 CLEVELAND TO WASHINGTON DC; 6/9, 16 COLUMBUS TO WASHINGTON DC	2,948.00

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			START	END		
DBRN21400838	07/10/2014	HILL.BROOKE T	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	12.00 126.56
DBRN21400839	07/10/2014	HILL.BROOKE T	06/05/2014	06/05/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	51.52
DBRN21400840	07/10/2014	HILL.BROOKE T	06/13/2014	06/13/2014	STAFF TRANSPORTATION CINCINNATI TO LEBANON AND RETURN	40.32 42.56
DBRN21400841	07/10/2014	HILL.BROOKE T	06/17/2014	06/17/2014	STAFF TRANSPORTATION CINCINNATI TO MONROE AND RETURN	85.12
DBRN21400842	07/10/2014	HILL.BROOKE T	06/23/2014	06/23/2014	STAFF TRANSPORTATION CINCINNATI TO EATON AND RETURN	73.92
DBRN21400843	07/29/2014	HILL.BROOKE T	06/26/2014	06/26/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	920.12 902.65
DBRN21400865	07/21/2014	TOPOLINSKI.MARY C	07/02/2014	07/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, COLUMBUS, CINCINNATI, ATHENS AND RETURN	842.39 78.90
DBRN21400866	07/23/2014	HOLSTEIN.HELENE	07/06/2014	07/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, COLUMBUS, CINCINNATI AND RETURN	61.04
DBRN21400867	07/31/2014	BRADLEY.PAUL F	06/04/2014	06/04/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	78.40
DBRN21400868	07/31/2014	BRADLEY.PAUL F	06/12/2014	06/12/2014	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	61.04
DBRN21400869	07/31/2014	BRADLEY.PAUL F	06/17/2014	06/17/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400870	07/31/2014	BRADLEY.PAUL F	06/18/2014	06/18/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	81.20
DBRN21400871	07/31/2014	BRADLEY.PAUL F	06/23/2014	06/23/2014	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	103.04
DBRN21400872	07/31/2014	BRADLEY.PAUL F	06/25/2014	06/25/2014	STAFF TRANSPORTATION DAYTON TO GREENVILLE, CINCINNATI AND RETURN	78.96
DBRN21400873	07/31/2014	BRADLEY.PAUL F	06/26/2014	06/26/2014	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	83.72
DBRN21400874	08/08/2014	BROWN.THOMAS P	06/02/2014	06/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75 168.04
DBRN21400875	07/31/2014	DEANE.JOHN B	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	90.72
DBRN21400876	07/31/2014	LOWRY.SARAH J	06/04/2014	06/04/2014	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, CLEVELAND AND RETURN	71.68
DBRN21400877	07/31/2014	LOWRY.SARAH J	06/05/2014	06/05/2014	STAFF TRANSPORTATION YOUNGSTOWN TO ROOTSTOWN, AKRON, CANTON AND RETURN	114.44
DBRN21400878	07/31/2014	LOWRY.SARAH J	06/06/2014	06/06/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, CANTON, STRONGSVILLE AND RETURN	98.56
DBRN21400879	07/31/2014	LOWRY.SARAH J	06/09/2014	06/09/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, MENTOR AND RETURN	62.16
DBRN21400880	07/31/2014	LOWRY.SARAH J	06/10/2014	06/10/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	97.44
DBRN21400881	07/31/2014	LOWRY.SARAH J	06/17/2014	06/17/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WOOSTER, NORTH CANTON AND RETURN	71.68
DBRN21400882	07/31/2014	LOWRY.SARAH J	06/18/2014	06/18/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CANTON AND RETURN	62.16
DBRN21400883	07/31/2014	LOWRY.SARAH J	06/19/2014	06/19/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	98.36
DBRN21400884	07/31/2014	LOWRY.SARAH J	06/20/2014	06/20/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	51.80
DBRN21400885	07/31/2014	LOWRY.SARAH J	06/23/2014	06/23/2014	STAFF TRANSPORTATION YOUNGSTOWN TO JEFFERSON AND RETURN	

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DBRN21400886	08/27/2014	MOORE,AMBER D	07/16/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.00 159.08
DBRN21400887	09/04/2014	ORR,ANN L	06/28/2014	06/28/2014	STAFF TRANSPORTATION GREEN SPRINGS TO FINDLAY AND RETURN	45.92
DBRN21400888	07/31/2014	ORR,ANN L	06/30/2014	06/30/2014	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	95.20
DBRN21400889	08/22/2014	TURNER,MEREDITH M	07/16/2014	07/16/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	169.04
DBRN21400890	07/31/2014	TURNER,MEREDITH M	06/06/2014	06/30/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.22
DBRN21400891	08/27/2014	PATTERSON,JOHN A	07/09/2014	07/09/2014	STAFF TRANSPORTATION CLEVELAND TO MADISON AND RETURN	43.68
DBRN21400892	07/31/2014	ROGALA,PATRICIA A	07/16/2014	07/16/2014	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	146.76
DBRN21400893	07/31/2014	RYAN,JOHN W	06/06/2014	06/06/2014	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	159.60
DBRN21400894	07/31/2014	RYAN,JOHN W	06/12/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN	121.33 248.64
DBRN21400895	07/31/2014	RYAN,JOHN W	06/19/2014	06/19/2014	STAFF TRANSPORTATION NORTH OLMSTED TO INDIANAPOLIS IN AND RETURN	357.28
DBRN21400896	07/31/2014	RYAN,JOHN W	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, LANCASTER AND RETURN	38.54 215.04
DBRN21400897	07/31/2014	RYAN,JOHN W	06/26/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN	176.36 255.16
DBRN21400898	07/31/2014	RYAN,JOHN W	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	13.80 162.40
DBRN21400899	07/31/2014	RYAN,JOHN W	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CANTON AND RETURN	15.31 80.08
DBRN21400900	07/31/2014	RYAN,JOHN W	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	15.91 156.24
DBRN21400901	07/31/2014	THAMES,ELIZABETH E	06/04/2014	06/04/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	159.60
DBRN21400902	07/31/2014	THAMES,ELIZABETH E	06/05/2014	06/05/2014	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	89.60
DBRN21400903	07/31/2014	THAMES,ELIZABETH E	06/11/2014	06/11/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	160.16
DBRN21400904	08/27/2014	THAMES,ELIZABETH E	06/17/2014	06/17/2014	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	63.84
DBRN21400905	07/31/2014	THAMES,ELIZABETH E	06/25/2014	06/25/2014	STAFF TRANSPORTATION CLEVELAND TO TWINSBURG AND RETURN	27.44
DBRN21400906	07/31/2014	THAMES,ELIZABETH E	06/26/2014	06/26/2014	STAFF TRANSPORTATION CLEVELAND TO WILLARD AND RETURN	82.88
DBRN21400907	07/31/2014	THAMES,ELIZABETH E	06/30/2014	07/02/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	232.66
DBRN21400908	07/31/2014	THAMES,ELIZABETH E	07/16/2014	07/16/2014	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	159.04
DBRN21400909	07/31/2014	WILLIAMSON,KENNETH G	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	10.75 95.59
DBRN21400910	07/31/2014	WILSON,JEANNE A	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, COSHOCTON AND RETURN	4.04 91.34

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			START	END		
DBRN21400911	07/31/2014	WILSON,JEANNE A	06/09/2014	06/09/2014	STAFF TRANSPORTATION MARIETTA TO WOODSFIELD AND RETURN	53.65
DBRN21400912	07/31/2014	WILSON,JEANNE A	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO POMEROY AND RETURN	3.35 64.51
DBRN21400913	07/31/2014	WILSON,JEANNE A	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, THE PLAINS AND RETURN	10.00 71.23
DBRN21400914	08/07/2014	WILSON,JEANNE A	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	5.29 158.26
DBRN21400915	07/31/2014	YOUNG,WILLIE S	06/30/2014	07/02/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	232.66
DBRN21400916	07/31/2014	SMITH,CHADD A	06/04/2014	06/30/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.03
DBRN21400917	08/25/2014	BRADLEY,PAUL F	07/02/2014	07/02/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400918	08/25/2014	BRADLEY,PAUL F	07/09/2014	07/09/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400919	08/25/2014	BRADLEY,PAUL F	07/16/2014	07/16/2014	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	78.96
DBRN21400920	08/25/2014	BRADLEY,PAUL F	07/17/2014	07/17/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400921	08/25/2014	BRADLEY,PAUL F	07/23/2014	07/23/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400922	08/25/2014	BRADLEY,PAUL F	07/24/2014	07/24/2014	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	46.48
DBRN21400923	08/25/2014	BRADLEY,PAUL F	07/30/2014	07/30/2014	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	61.04
DBRN21400925	08/25/2014	BROWN,SHERROD	06/06/2014	06/06/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN, CANTON AND RETURN	81.08
DBRN21400926	08/22/2014	BROWN,SHERROD	06/09/2014	06/09/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	165.20
DBRN21400927	08/22/2014	BROWN,SHERROD	06/20/2014	06/20/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	144.58
DBRN21400928	08/25/2014	BROWN,SHERROD	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	22.96
DBRN21400929	08/25/2014	BROWN,SHERROD	06/27/2014	06/27/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	15.68
DBRN21400930	08/27/2014	BROWN,SHERROD	06/30/2014	07/02/2014	SENATOR'S TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, DAYTON, LONDON, COLUMBUS, ZANESVILLE, COSHOCTON, STEUBENVILLE AND RETURN	395.18
DBRN21400931	08/25/2014	BROWN,SHERROD	07/03/2014	07/03/2014	SENATOR'S TRANSPORTATION IN AND AROUND CLEVELAND	11.76
DBRN21400932	08/25/2014	BROWN,THOMAS P	07/07/2014	07/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DBRN21400933	08/27/2014	GANNON,JESSE M	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	1.80 44.24
DBRN21400934	08/27/2014	GANNON,JESSE M	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO CINCINNATI AND RETURN	11.34 278.88
DBRN21400935	08/27/2014	GANNON,JESSE M	07/15/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO DAYTON, CINCINNATI, COLUMBUS AND RETURN	116.33 281.68
DBRN21400936	09/04/2014	GANNON,JESSE M	07/23/2014	07/23/2014	STAFF TRANSPORTATION LAKEWOOD TO CANTON TO CLEVELAND	70.00
DBRN21400938	08/27/2014	GILLIGAN,JOSEPH MICHAEL	07/01/2014	07/31/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.82

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			START	END		
DBRN21400939	08/25/2014	GILLIGAN,JOSEPH MICHAEL	08/03/2014	08/03/2014	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	56.78
DBRN21400940	08/25/2014	GILLIGAN,JOSEPH MICHAEL	08/06/2014	08/06/2014	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	49.45
DBRN21400941	08/27/2014	LOWRY,SARAH J	07/01/2014	07/01/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, MASSILLON AND RETURN	109.76
DBRN21400942	08/25/2014	LOWRY,SARAH J	07/02/2014	07/02/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON, AKRON AND RETURN	70.56
DBRN21400943	08/25/2014	LOWRY,SARAH J	07/03/2014	07/03/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	82.88
DBRN21400944	09/02/2014	BRAGIN,GIDEON	08/08/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO, COLUMBUS, CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	733.25 557.39
DBRN21400946	08/25/2014	JP MORGAN CHASE BANK NA	07/13/2014	07/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 7/13 WASHINGTON DC TO CLEVELAND, 7/14 CLEVELAND TO WASHINGTON DC	588.00
DBRN21400947	08/25/2014	JP MORGAN CHASE BANK NA	07/21/2014	07/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 7/24 WASHINGTON DC TO CLEVELAND, 7/21 CLEVELAND TO WASHINGTON DC	766.00
DBRN21400948	09/04/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/15/2014	CLEVELAND TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-15 G BRAGIN WASHINGTON DC TO DETROIT MI, CLEVELAND AND RETURN; 8/3-8 N TODD WASHINGTON DC TO COLUMBUS AND RETURN;8/11-15 V MOLAISSON WASHINGTON DC TO CLEVELAND AND RETURN	1,736.60
DBRN21400949	09/02/2014	LOWRY,SARAH J	07/07/2014	07/07/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.88
DBRN21400950	09/03/2014	LOWRY,SARAH J	07/09/2014	07/09/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CUYAHOGA FALLS, NORTH CANTON AND RETURN	700.00
DBRN21400951	09/02/2014	LOWRY,SARAH J	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	16.50 64.96
DBRN21400952	09/02/2014	LOWRY,SARAH J	07/11/2014	07/11/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	89.04
DBRN21400953	09/02/2014	LOWRY,SARAH J	07/14/2014	07/14/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WILLoughBY, PAINESVILLE AND RETURN	86.24
DBRN21400954	09/03/2014	LOWRY,SARAH J	07/15/2014	07/16/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WOOSTER, COLUMBUS AND RETURN	201.60
DBRN21400955	09/02/2014	LOWRY,SARAH J	07/17/2014	07/17/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.88
DBRN21400956	09/02/2014	LOWRY,SARAH J	07/18/2014	07/18/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CANTON AND RETURN	71.12
DBRN21400957	09/02/2014	LOWRY,SARAH J	07/30/2014	07/30/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.88
DBRN21400958	09/03/2014	PECHAITIS,LAURA	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	5.40 137.44
DBRN21400959	09/03/2014	RYAN,JOHN W	07/23/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO LEBANON, DAYTON, YELLOW SPRINGS, TOLEDO AND RETURN	147.44 324.57
DBRN21400960	09/03/2014	SMITH,CHADD A	07/01/2014	07/31/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.81
DBRN21400961	09/03/2014	WILLIAMSON,KENNETH G	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	6.00 165.04
DBRN21400962	09/12/2014	TODD,NORA	08/03/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, MASON, MIDDLETOWN, DAYTON, COLUMBUS, MARYSVILLE, COLUMBUS AND RETURN	777.62 415.36

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DBRN21400963	09/03/2014	MOLAISON,VALARIE A	08/11/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, CLEVELAND, CANTON, AKRON, CLEVELAND AND RETURN	634.97 506.36
DBRN21400964	08/29/2014	THAMES.ELIZABETH E	07/14/2014	07/14/2014	STAFF TRANSPORTATION CLEVELAND TO GRAFTON AND RETURN	29.68
DBRN21400966	08/29/2014	THAMES.ELIZABETH E	07/17/2014	07/17/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	33.04
DBRN21400967	08/29/2014	THAMES.ELIZABETH E	07/21/2014	07/21/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	32.48
DBRN21400968	08/29/2014	THAMES.ELIZABETH E	07/24/2014	07/24/2014	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	32.48
DBRN21400969	09/02/2014	THAMES.ELIZABETH E	07/29/2014	07/29/2014	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	132.16 43.68
DBRN21400970	08/29/2014	THAMES.ELIZABETH E	07/31/2014	07/31/2014	STAFF TRANSPORTATION CLEVELAND TO HIRAM AND RETURN	43.68
DBRN21400993	09/09/2014	JP MORGAN CHASE BANK NA	07/31/2014	07/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	643.10
DBRN21400994	09/09/2014	JP MORGAN CHASE BANK NA	08/14/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR M CHENEY WASHINGTON DC TO CINCINNATI AND RETURN	589.20
DBRN21400995	09/09/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	STAFF TRANSPORTATION AIRFARE FOR M TURNER CLEVELAND TO WASHINGTON DC AND RETURN	966.00
DBRN21400996	09/09/2014	JP MORGAN CHASE BANK NA	07/06/2014	07/13/2014	STAFF TRANSPORTATION AIRFARE FOR H HOLSTEIN WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	457.00
DBRN21400997	09/12/2014	CHENEY.MEGAN R	08/17/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	551.80 352.91
DBRN21400998	09/05/2014	WILLIAMSON.KENNETH G	08/12/2014	08/12/2014	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	63.62
DBRN21400999	09/12/2014	YOUNG.WILLIE S	08/20/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	232.66 24.00
DBRN21401002	09/18/2014	MCCRACKEN.JONATHAN D	07/24/2014	07/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, BOWLING GREEN, CLEVELAND, COLUMBUS AND RETURN	125.33 867.27
DBRN21401003	09/12/2014	MCCRACKEN.JONATHAN D	08/10/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, WOOSTER, CLEVELAND, COLUMBUS AND RETURN	564.95 838.86
DBRN21401010	09/09/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/17- 22 G STEEL WASHINGTON DC TO CLEVELAND, COLUMBUS TO NEW YORK NY; 8/24- 29 A DUGGAN WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	1,275.40
DBRN21401011	09/09/2014	JP MORGAN CHASE BANK NA	07/28/2014	07/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	383.00
DBRN21401012	09/09/2014	JP MORGAN CHASE BANK NA	06/23/2014	07/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 6/23, 7/14 CLEVELAND TO WASHINGTON DC; 6/27, 7/17 WASHINGTON DC TO CLEVELAND	1,532.00
DBRN21401013	09/10/2014	ORR.ANN L	07/04/2014	07/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DELTA, ARCHBOLD AND RETURN	6.73 99.39
DBRN21401014	09/10/2014	ORR.ANN L	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	5.25 121.12
DBRN21401015	09/08/2014	ORR.ANN L	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.19 54.64
DBRN21401016	09/08/2014	ORR.ANN L	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	20.00 53.20

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DBRN21401017	09/10/2014	ORR.ANN L	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	7.55 121.00
DBRN21401018	09/08/2014	ORR.ANN L	07/21/2014	07/21/2014	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	34.72
DBRN21401019	09/10/2014	ORR.ANN L	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, HURON AND RETURN	10.00 91.23
DBRN21401020	09/08/2014	ORR.ANN L	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, BOWLING GREEN AND RETURN	9.75 55.44
DBRN21401021	09/10/2014	ORR.ANN L	07/28/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, CLEVELAND AND RETURN	10.43 110.68
DBRN21401022	09/10/2014	THAMES.ELIZABETH E	08/06/2014	08/06/2014	STAFF TRANSPORTATION CLEVELAND TO GALION AND RETURN	107.52
DBRN21401023	09/10/2014	THAMES.ELIZABETH E	08/13/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	109.70 171.36
DBRN21401024	09/10/2014	THAMES.ELIZABETH E	08/20/2014	08/21/2014	STAFF PER DIEM CLEVELAND TO COLUMBUS AND RETURN	232.66
DBRN21401025	09/08/2014	THAMES.ELIZABETH E	08/27/2014	08/27/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA AND RETURN	37.52
DBRN21401028	09/12/2014	GILLIGAN,JOSEPH MICHAEL	08/01/2014	08/28/2014	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.82
DBRN21401029	09/08/2014	GILLIGAN,JOSEPH MICHAEL	08/26/2014	08/26/2014	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	56.45
DBRN21401032	09/26/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 9/11 WASHINGTON DC TO COLUMBUS, 9/15 CINCINNATI TO WASHINGTON DC	816.20
DBRN21401034	09/26/2014	BROWN.SHERROD	08/18/2014	08/18/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN AND RETURN	79.96
DBRN21401035	09/26/2014	BROWN.SHERROD	08/19/2014	08/19/2014	SENATOR'S TRANSPORTATION CLEVELAND TO TOLEDO, SWANTON, LEIPSIC, FINDLAY AND RETURN	170.27
DBRN21401036	09/26/2014	BROWN.SHERROD	08/20/2014	08/22/2014	SENATOR'S TRANSPORTATION CLEVELAND TO WESTFIELD CENTER, MILLERSBURG, CAMBRIDGE, COLUMBUS, MIAMISBURG, DAYTON, COLUMBUS AND RETURN	306.32
DBRN21401037	09/26/2014	BROWN.SHERROD	08/23/2014	08/23/2014	SENATOR'S TRANSPORTATION CLEVELAND TO MOGADORE AND RETURN	57.12
DBRN21401038	09/26/2014	BROWN.SHERROD	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DBRN21401039	09/26/2014	DUGGAN,ABIGAIL	08/24/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS, CLEVELAND AND RETURN	779.12 521.96
DBRN21401040	09/26/2014	ZORN.STUART G	08/28/2014	08/28/2014	STAFF TRANSPORTATION CINCINNATI TO DECATUR AND RETURN	76.72
DBRN21401041	09/25/2014	WILLIAMSON,KENNETH G	09/10/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	27.15 214.28
DBRN21401042	09/25/2014	WIEDER,JOSEPH	08/07/2014	08/10/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BEACHWOOD, CLEVELAND, BEACHWOOD, CLEVELAND, BEACHWOOD AND RETURN	28.74 235.04
DBRN21401043	09/26/2014	PATTERSON,JOHN A	09/12/2014	09/12/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.79
DBRN21401044	09/26/2014	PATTERSON,JOHN A	09/11/2014	09/11/2014	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	41.10
DBRN21401045	09/26/2014	HILL,BROOKE T	07/03/2014	07/03/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	73.92

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DBRN21401046	09/26/2014	HILL.BROOKE T	07/07/2014	07/07/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	50.40
DBRN21401047	09/26/2014	HILL.BROOKE T	07/11/2014	07/11/2014	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	52.64
DBRN21401048	09/25/2014	HILL.BROOKE T	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	6.30 135.56
DBRN21401049	09/26/2014	HILL.BROOKE T	07/25/2014	07/25/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	77.28
DBRN21401050	09/26/2014	HILL.BROOKE T	07/31/2014	07/31/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	40.32
DBRN21401051	09/26/2014	HILL.BROOKE T	08/05/2014	08/05/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	73.92
DBRN21401052	09/26/2014	HILL.BROOKE T	08/06/2014	08/06/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	40.32
DBRN21401053	09/26/2014	HILL.BROOKE T	08/12/2014	08/12/2014	STAFF TRANSPORTATION CINCINNATI TO OXFORD AND RETURN	48.16
DBRN21401054	09/26/2014	HILL.BROOKE T	08/15/2014	08/15/2014	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	42.56
DBRN21401055	09/26/2014	HILL.BROOKE T	08/22/2014	08/22/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	71.68
DBRN21401056	09/26/2014	HILL.BROOKE T	08/28/2014	08/28/2014	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	71.68
DBRN21401057	09/26/2014	LOWRY.SARAH J	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO FAIRLAWN, KENT AND RETURN	14.60 70.00
DBRN21401058	09/26/2014	LOWRY.SARAH J	08/07/2014	08/07/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WOOSTER AND RETURN	95.20
DBRN21401059	09/26/2014	LOWRY.SARAH J	08/11/2014	08/11/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.88
DBRN21401060	09/26/2014	LOWRY.SARAH J	08/13/2014	08/13/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLINTON AND RETURN	66.64
DBRN21401061	09/25/2014	LOWRY.SARAH J	08/14/2014	08/14/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, CANTON, AKRON, CLEVELAND AND RETURN	114.80
DBRN21401062	09/26/2014	LOWRY.SARAH J	08/15/2014	08/15/2014	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	77.28
DBRN21401063	09/26/2014	LOWRY.SARAH J	08/18/2014	08/18/2014	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN, KENT AND RETURN	50.68
DBRN21401064	09/26/2014	LOWRY.SARAH J	08/19/2014	08/19/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.88
DBRN21401065	09/26/2014	LOWRY.SARAH J	08/20/2014	08/20/2014	STAFF TRANSPORTATION YOUNGSTOWN TO GREEN, CANTON AND RETURN	71.12
DBRN21401066	09/26/2014	LOWRY.SARAH J	08/22/2014	08/22/2014	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	75.04
DBRN21401067	09/26/2014	LOWRY.SARAH J	08/23/2014	08/23/2014	STAFF TRANSPORTATION YOUNGSTOWN TO MOGADORE AND RETURN	51.91
DBRN21401068	09/26/2014	LOWRY.SARAH J	08/28/2014	08/28/2014	STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND AND RETURN	93.88
DBRN21401069	09/26/2014	LOWRY.SARAH J	08/29/2014	08/29/2014	STAFF TRANSPORTATION YOUNGSTOWN TO AKRON, KENT AND RETURN	61.60
DBRN21401070	09/26/2014	TURNER.MEREDITH M	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORWALK AND RETURN	8.99 64.40
DBRN21401071	09/25/2014	TURNER.MEREDITH M	07/01/2014	07/31/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.62
DBRN21401072	09/26/2014	ORR.ANN L	07/29/2014	07/29/2014	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK AND RETURN	34.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21401073	09/26/2014	ORR.ANN L	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	6.41 55.20
DBRN21401074	09/26/2014	ORR.ANN L	08/03/2014	08/03/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.01
DBRN21401075	09/29/2014	ORR.ANN L	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, LEIPSIC AND RETURN	14.48 79.52
DBRN21401076	09/26/2014	ORR.ANN L	08/06/2014	08/06/2014	STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, FINDLAY AND RETURN	74.48
DBRN21401077	09/26/2014	ORR.ANN L	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.00 57.45
DBRN21401078	09/26/2014	ORR.ANN L	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SWANTON, MAUMEE, TOLEDO AND RETURN	7.49 73.87
DBRN21401080	09/26/2014	ORR.ANN L	08/15/2014	08/15/2014	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	56.88
DBRN21401081	09/26/2014	ORR.ANN L	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, SWANTON, OTTAWA, LEIPSIC, FINDLAY AND RETURN	11.99 98.32
DBRN21401082	09/29/2014	ORR.ANN L	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	14.33 48.16
DBRN21401084	09/26/2014	MICHAEL.RAHIEL A	09/15/2014	09/15/2014	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	61.04
DBRN21401089	09/30/2014	BROWN.SHERROD	07/07/2014	07/07/2014	SENATOR'S TRANSPORTATION CLEVELAND TO BOARDMAN AND RETURN	101.56
DBRN21401100	09/30/2014	TURNER.MEREDITH M	08/01/2014	08/29/2014	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.93
DBRN21401102	09/30/2014	GANNON.JESSE M	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GALION AND RETURN	10.30 107.52
DBRN21401103	09/30/2014	GANNON.JESSE M	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	11.56 157.36
DBRN21401106	09/30/2014	RYAN.JOHN W	07/28/2014	07/28/2014	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, MARIETTA AND RETURN	247.52
DBRN21401108	09/30/2014	RYAN.JOHN W	08/07/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS TO CLEVELAND	134.02 156.24
DBRN21401109	09/30/2014	RYAN.JOHN W	08/13/2014	08/13/2014	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	154.56
DBRN21401113	09/30/2014	RYAN.JOHN W	09/06/2014	09/06/2014	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	155.68
DBRN21401114	09/30/2014	RYAN.JOHN W	09/10/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS, MARIETTA AND RETURN	273.85 385.28
TRAVEL AND TRANSPORTATION OF PERSONS						88,870.33
CV140005057	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140005187	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	928.45
CV140006003	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140006108	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	419.90
CV140006571	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	626.10
CV140006888	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	26.70
CV140007722	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	514.25
CV140008402	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	621.35
CV140008494	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	41.80
DBRN21400698	05/13/2014	JP MORGAN CHASE BANK NA	04/13/2014	04/27/2014	FEES AND OTHER CHARGES	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21400717	05/20/2014	CREATIVEENGINE CORPORATION	11/01/2013	05/15/2015	TECHNICAL SUPPORT	9,050.00
DBRN21400832	07/08/2014	BUSINESS RECORDS MANAGEMENT LLC	01/08/2014	01/08/2014	FEES AND OTHER CHARGES	375.00
DBRN21400948	09/04/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/15/2014	FEES AND OTHER CHARGES	90.00
DBRN21400977	09/03/2014	COMPUTERWORKS INC	06/19/2014	06/19/2014	TECHNICAL SUPPORT	5,435.00
DBRN21400994	09/09/2014	JP MORGAN CHASE BANK NA	08/14/2014	08/22/2014	FEES AND OTHER CHARGES	60.00
DBRN21400995	09/09/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/16/2014	FEES AND OTHER CHARGES	25.00
DBRN21401010	09/09/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/29/2014	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						18,371.15
DBRN21400758	06/25/2014	PATTERSON JOHN A	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	97.19
DBRN21400851	07/10/2014	STAPLES ADVANTAGE	05/05/2014	05/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	333.49
ACQUISITION OF ASSETS						430.68
OTHER PERSONNEL COMPENSATION						6,957.03
PERSONNEL COMP. FULL-TIME PERMANENT						1,518,057.12
PERSONNEL BENEFITS						6,700.50
NET PAYROLL EXPENSES						1,531,714.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-626,544.50		
Net Payroll Expenses		0.00	-2,499,951.44
Travel and Transportation of Persons		0.00	-135,807.45
Rent, Communications and Utilities		0.00	-60,252.84
Printing and Reproduction		0.00	-67.56
Other Contractual Services		0.00	-8,973.60
Supplies and Materials		0.00	-59,179.63
Acquisition of Assets		0.00	-1,073.98
ORGANIZATION TOTALS	\$2,765,306.50	\$0.00	-\$2,765,306.50
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		0.00	-2,306,898.89
Travel and Transportation of Persons		0.00	-122,700.36
Rent, Communications and Utilities		0.00	-64,585.69
Printing and Reproduction		0.00	-110.00
Other Contractual Services		0.00	-5,100.12
Supplies and Materials		0.00	-49,383.08
Acquisition of Assets		0.00	-7,185.52
ORGANIZATION TOTALS	\$3,221,220.54	\$0.00	-\$2,555,963.66
UNEXPENDED BALANCE AS OF 09/30/2014			\$665,256.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299,204.48	-2,600,799.51
Travel and Transportation of Persons		-62,176.27	-96,170.60
Rent, Communications and Utilities		-21,911.81	-42,980.17
Other Contractual Services		-3,606.62	-3,859.52
Supplies and Materials		-15,081.71	-50,535.35
Acquisition of Assets		-2,298.84	-4,443.39
ORGANIZATION TOTALS	\$3,412,578.00	-\$1,404,279.73	-\$2,798,788.54
UNEXPENDED BALANCE AS OF 09/30/2014			\$613,789.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	46,672.44
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE ASSISTANT TO JUN. 30 AND FROM SEP. 16	29,166.62
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	32,631.48
		HAWKS, ANN W			LEGISLATIVE COUNSEL	46,749.96
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	44,192.40
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	29,314.92
		MYERS, LESTER D JR			STATE DIRECTOR	64,999.92
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	33,287.40
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	29,479.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	35,419.92
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	32,658.96
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	32,064.96
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	23,925.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	13,586.40
		WALKER, POLLY P			DEPUTY CHIEF OF STAFF	62,499.96
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	23,047.44
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR TO JUN. 30 AND FROM SEP. 16	44,406.25
		BRADBURY, JANET A			FIELD REPRESENTATIVE	18,177.96
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF	84,729.48
		DAVIS, ANDREA C H			CHIEF CONSTITUENT ADVOCATE	41,580.00
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	23,319.96
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	20,475.96
		HART, D RYAN			LEGISLATIVE ASSISTANT TO JUL. 3	14,376.24
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR TO JUN. 30 AND FROM SEP. 16	38,281.25
		WILSON, ERIC C			CONSTITUENT ADVOCATE	28,941.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	18,975.00
		REYNOLDS, MARY MARGARET			SCHEDULER TO SEP. 12	31,499.92
		CHARTAN, STEVEN A			POLICY ADVISOR	1,384.92
		COULTER, MARGARET			HEALTH POLICY ASSISTANT FROM MAY. 9 TO JUL. 2 AND FROM SEP. 2 TO SEP. 8	12,708.33
		MATTHEWS, MELANIE			LEGISLATIVE CORRESPONDENT TO MAY. 9	4,111.24
		DENTON, GRAHAM W			LEGISLATIVE CORRESPONDENT	18,424.92
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT	37,500.00
		MCHALE, BRITTANY A			SCHEDULER	26,866.64
		BELL, PRESTON O			LEGISLATIVE CORRESPONDENT	18,424.92
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	23,793.00
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE TO JUL. 15	11,389.56
		BRANDENBURG, CHRISTOPHER F			CONSTITUENT ADVOCATE	18,499.92
		SAPPERSTEIN, PAUL S			LEGISLATIVE CORRESPONDENT	17,499.96
		HICKS, RACHEL			PRESS SECRETARY TO JUN. 30 AND FROM SEP. 16	14,583.31
		WARD, WILLIAM J			FIELD REPRESENTATIVE	18,127.92
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	18,699.96
		ROM, COLIN F			STAFF ASSISTANT FOR CORRESPONDENCE/INTERN PROGRAM COORDINATOR	17,312.67
		SUBLETT, TAYLOR NEWTON			INTERN TO MAY. 16	2,300.00
		SILVIA, SHANDRA ROSE			INTERN TO MAY. 16	2,300.00
		SUTTON, SARAH			TOUR PROGRAM COORDINATOR	17,666.64
		NOYES, KYLE			INTERN TO MAY. 17	2,350.00
		BOEHM, MARGARET			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,985.50
		ALLEN, WILLIAM			CONSTITUENT VISITOR ASSISTANT TO MAY. 15	1,941.50
		MCCRAY, COREY			CONSTITUENT VISITOR ASSISTANT TO APR. 30	1,496.00
		OGBURN, CHARLOTTE			CONSTITUENT VISITOR ASSISTANT FROM APR. 16 TO MAY. 15	1,595.00
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE FROM MAY. 1	15,416.60
		HELSELY, DAVID M			CONSTITUENT ADVOCATE FROM JUL. 1	11,749.98
		SLATE, TAYLOR			STAFF ASSISTANT FROM JUN. 30 TO AUG. 1	2,666.66
		SNEEDEN, ROBERT			STAFF ASSISTANT FROM AUG. 11	4,444.43
		CORESSEL, VICTORIA J			STAFF ASSISTANT FROM AUG. 15	4,088.88
		MCCALL, ELIZABETH CARLYLE			INTERN FROM AUG. 25	1,800.00
		DOLAN, KAYLA JOAN			INTERN FROM AUG. 25	1,800.00
		WEBB, JOHN ADAM			INTERN FROM AUG. 25	1,800.00
		STELPFLUG, WILLIAM CHRISTOPHER			INTERN FROM AUG. 25	1,800.00
DBRR21400206	04/02/2014	HOUSEHOLDER, JONATHAN D	03/28/2014	03/28/2014	STAFF PER DIEM	15.32
					STAFF TRANSPORTATION	83.32
					WINSTON SALEM TO CHARLOTTE AND RETURN	
DBRR21400207	04/04/2014	FENLEY, WILLIAM M	03/24/2014	03/28/2014	STAFF TRANSPORTATION	359.87
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/24 STATESVILLE; 3/25 HILLSBOROUGH,	
					CLEMMONS; 3/26 WILKESBORO, ELKIN, MOUNT AIRY; 3/27 GREENSBORO, WINSTON SALEM,	
					CHAPEL HILL; 3/28 GREENSBORO	
DBRR21400208	04/03/2014	ROM, COLIN F	02/12/2014	03/31/2014	STAFF TRANSPORTATION	61.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21400209	04/04/2014	WARD, WILLIAM J	02/17/2014	02/21/2014	STAFF TRANSPORTATION	374.91
					CHARLOTTE TO THE FOLLOWING AND RETURN: 2/17 LINCOLN, SHELBY; 2/18 GASTONIA,	
					TROY, HAMLET; 2/19 KANNAPOLIS, GASTONIA; 2/20 SALISBURY; 2/21 HUNTERSVILLE, MOUNT	
					HOLLY	
DBRR21400210	04/04/2014	WARD, WILLIAM J	02/22/2014	02/28/2014	STAFF TRANSPORTATION	292.55
					2/22, 28 CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; CHARLOTTE TO THE	
					FOLLOWING AND RETURN: 2/24 ALBEMARLE; 2/25 GASTONIA; 2/26 HICKORY, CONOVER; 2/27	
					MONROE, LOCUST	
DBRR21400211	04/04/2014	WARD, WILLIAM J	03/03/2014	03/07/2014	STAFF TRANSPORTATION	491.31
					CHARLOTTE TO THE FOLLOWING AND RETURN: 3/3 GASTONIA, KINGS MOUNTAIN; 3/4 SANFORD,	
					CHAPEL HILL; 3/5 LAURINBURG; 3/6 WADESBORO, ROCKINGHAM; 3/7 GASTONIA, SALISBURY	
					STAFF TRANSPORTATION	
DBRR21400212	04/04/2014	WARD, WILLIAM J	03/10/2014	03/15/2014	CHARLOTTE TO THE FOLLOWING AND RETURN: 3/10 GASTONIA, CHERRYVILLE, HICKORY; 3/11	452.51
					CONCORD, BISCOE; 3/12 CARTHAGE, SOUTHERN PINES, SANFORD; 3/13 MONROE; 3/14 INDIAN	
					TRAIL, WINGATE, HICKORY; 3/15 INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21400224	04/04/2014	WARD,WILLIAM J	03/17/2014	03/21/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/17 RALEIGH, TROY; 3/18 SHELBY, GASTONIA; 3/19 RALEIGH, PINEHURST; 3/20 SALISBURY, CONCORD; 3/21 GASTONIA	511.19
DBRR21400225	04/04/2014	WARD,WILLIAM J	03/24/2014	03/31/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/24 FAIRVIEW; 3/25, 28, 31 GASTONIA; 3/26 CONCORD, SHELBY; 3/27 INTERDEPARTMENTAL TRANSPORTATION	268.21
DBRR21400227	04/08/2014	JP MORGAN CHASE BANK NA	02/24/2014	03/13/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 2/27, 3/6, 13 WASHINGTON DC TO GREENSBORO; 2/24, 3/4, 10 GREENSBORO TO WASHINGTON DC	2,759.00
DBRR21400234	04/09/2014	FENLEY,WILLIAM M	03/31/2014	04/04/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/31 YADKINVILLE; 4/1, 2 GREENSBORO; 4/3 ELKIN, DOBSON; 4/4 CHAPEL HILL, HILLSBOROUGH, MEBANE	244.93
DBRR21400235	04/09/2014	BRADBURY,JANET A	03/03/2014	03/28/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/3-4 NEW BERN, CHAPEL HILL, SANFORD; 3/6-7 GOLDSBORO, RALEIGH, SOUTHERN PINES; 3/10 NEW BERN; 3/12 WARSAW, JACKSONVILLE; 3/13 CLINTON, WILMINGTON; 3/14 ATLANTIC BEACH; 3/25 JACKSONVILLE, FAYETTEVILLE; 3/26 NEW BERN, WILMINGTON, CAMP LEJEUNE; 3/27 FORT BRAGG, RALEIGH; 3/28 BEAUFORT, HAVELOCK	1,300.77
DBRR21400236	04/09/2014	BRADBURY,JANET A	03/31/2014	04/01/2014	STAFF TRANSPORTATION WASHINGTON TO LUMBER BRIDGE, HOPE MILLS, RALEIGH AND RETURN	239.59
DBRR21400237	04/09/2014	BRADBURY,JANET A	03/17/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NAGS HEAD, RALEIGH, FORT BRAGG, SPRING LAKE, FORT BRAGG, SNEADS FERRY, CHERRY POINT, GOLDSBORO, JACKSONVILLE AND RETURN	309.52 426.80
DBRR21400252	04/17/2014	FENLEY,WILLIAM M	04/07/2014	04/10/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/7 DOBSON, MOUNT AIRY; 4/8 BOONE; 4/9 EAST BEND; 4/10 GREENSBORO, MOUNT AIRY, EAST BEND	272.57
DBRR21400257	04/17/2014	TUCKER,BROOKS D	04/09/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	158.24 407.40
DBRR21400258	05/05/2014	FENLEY,WILLIAM M	04/16/2014	04/25/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/16, 22 GREENSBORO; 4/17 HICKORY, BLOWING ROCK, BOONE; 4/18 MOUNT AIRY; 4/21 INTERDEPARTMENTAL TRANSPORTATION; 4/23 DANBURY; 4/24 CHAPEL HILL, MOORESVILLE, ELKIN, DOBSON; 4/25 HICKORY	504.89
DBRR21400259	05/02/2014	SHEPHEARD,BETTY J	01/06/2014	01/17/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/6 DURHAM; 1/7 KNIGHTDALE; 1/10 RALEIGH, FAIRFIELD, SWANQUARTER, WASHINGTON; 1/14 GREENVILLE; 1/15 COLUMBIA; 1/16 CHAPEL HILL, LOUISBURG; 1/17 GARYSBURG	619.83
DBRR21400260	05/02/2014	SHEPHEARD,BETTY J	01/22/2014	01/31/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/22 RALEIGH; 1/23 CARY; 1/24 CARY, RALEIGH; 1/27 HENDERSON; 1/31 KITTRELL	440.87
DBRR21400261	05/02/2014	SHEPHEARD,BETTY J	02/03/2014	02/14/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/3 DURHAM; 2/5 HALIFAX; 2/6 WANCHESE, MANTEO, WILLIAMSTON; 2/7 GREENVILLE, EDENTON, HERTFORD; 2/8 WINDSOR; 2/10 HENDERSON; 2/11 RALEIGH; 2/14 EDENTON, HERTFORD	648.45
DBRR21400262	05/02/2014	SHEPHEARD,BETTY J	02/17/2014	02/28/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/17 EDENTON, WAKE FOREST; 2/18 WASHINGTON, GREENVILLE; 2/19 LOUISBURG; 2/20 RALEIGH, DURHAM; 2/22, 25 RALEIGH; 2/28 WILLIAMSTON, WINDSOR	539.32
DBRR21400263	05/02/2014	SHEPHEARD,BETTY J	02/26/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO SWANQUARTER, CARY, RALEIGH, WARRENTON AND RETURN	84.62 268.69
DBRR21400264	05/02/2014	SHEPHEARD,BETTY J	03/03/2014	03/17/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/3, 4, 12 RALEIGH, CARY; 3/6 WILSON; 3/7 RALEIGH; 3/11 WILSON, EDENTON; 3/17 GREENVILLE, WILSON	492.28
DBRR21400265	05/02/2014	SHEPHEARD,BETTY J	03/18/2014	03/31/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/18 RALEIGH, DURHAM; 3/19, 26, 27 RALEIGH; 3/20 COLUMBIA, SWANQUARTER; 3/24 SMITHFIELD, MURFREESBORO; 3/25 WILLIAMSTON; 3/28 NEW BERN; 3/31 RALEIGH, CARY	726.05
DBRR21400266	05/02/2014	SHEPHEARD,BETTY J	04/01/2014	04/08/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/1 DURHAM; 4/2 AURORA; 4/3 WASHINGTON; 4/7 PLYMOUTH, COLUMBIA, SWANQUARTER; 4/8 RALEIGH, SWANQUARTER	502.46

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			START	END		
DBRR21400267	05/02/2014	SHEPHEARD.BETTY J	04/10/2014	04/17/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/10 RALEIGH, FUQUAY VARINA, WILLIAMSTON; 4/11 GREENVILLE; 4/14, 17 RALEIGH; 4/15 DURHAM; 4/16 PLYMOUTH, PANTEGO	481.61
DBRR21400268	05/13/2014	HAWKS.ANN W	04/14/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC WINSTON SALEM, GREENSBORO, DURHAM, RALEIGH AND RETURN	281.45 330.95
DBRR21400269	05/06/2014	TILLEY.BRYAN C	04/22/2014	04/22/2014	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	39.29
DBRR21400270	05/06/2014	ROM.COLIN F	04/01/2014	05/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DBRR21400282	05/15/2014	FENLEY.WILLIAM M	04/26/2014	05/02/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/26 INTERDEPARTMENTAL TRANSPORTATION; 4/28 YANCEYVILLE; 4/29 BURLINGTON, MEBANE; 4/30 ELKIN; 5/1 GREENSBORO; WELKIN, BOONE, ADVANCE; 5/2 TAYLORSVILLE	446.69
DBRR21400293	05/16/2014	HOUSEHOLDER.JONATHAN D	05/12/2014	05/12/2014	STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY AND RETURN	41.76
DBRR21400294	05/20/2014	BRADBURY.JANET A	04/02/2014	04/29/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/2 BEAUFORT; 4/3 LUMBERTON, WILMINGTON; 4/7, 17 WILMINGTON; 4/8 JACKSONVILLE; 4/22 ELIZABETHTOWN, DUBLIN; 4/23 WILMINGTON, CARY; 4/25 CAPE CARTERET, SWANBORO; 4/28 LILLINGTON; 4/29 BEAUFORT, NEW BERN	1,199.41
DBRR21400295	05/20/2014	DOCKHAM.MATTHEW T	05/09/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DENTON, RALEIGH AND RETURN	124.19 358.29
DBRR21400296	05/23/2014	JP MORGAN CHASE BANK NA	03/24/2014	05/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/27, 5/3 WASHINGTON DC TO GREENSBORO; 3/24, 4/7 GREENSBORO TO WASHINGTON DC; 3/31 RALEIGH TO WASHINGTON DC; 4/3 WASHINGTON DC TO RALEIGH	2,321.60
DBRR21400297	05/21/2014	TUCKER.BROOKS D	05/12/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, BUTNER, RALEIGH AND RETURN	153.34 333.77
DBRR21400298	05/20/2014	FENLEY.WILLIAM M	05/03/2014	05/09/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/3 GREENSBORO, PILOT MOUNTAIN; 5/5 SILER CITY, SANFORD; 5/6 HILLSBOROUGH, GREENSBORO; 5/7 MOUNT AIRY, PILOT MOUNTAIN; 5/8 GREENSBORO, PITTSBORO; 5/9 ELKIN	371.03
DBRR21400299	05/20/2014	WARD.WILLIAM J	04/01/2014	04/12/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/1 PINEHURST, GASTONIA; 4/2 HAMLET, WADESBORO, KANNAPOLIS; 4/3 MONROE, CONOVER; 4/4 GASTONIA, SHELBY, LINCOLNTON; 4/7 TROY, STAR, CONCORD; 4/8 MOUNT HOLLY, BELMONT; 4/9 HICKORY, LANDIS, GASTONIA; 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/11 SALISBURY, GASTONIA; 4/12 WAXHAW	709.16
DBRR21400300	05/21/2014	WARD.WILLIAM J	04/29/2014	04/30/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/29 MONROE, WINGATE; 4/30 GASTONIA	70.81
DBRR21400301	05/20/2014	WARD.WILLIAM J	04/14/2014	04/28/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/14 ALBEMARLE; 4/15 LINCOLNTON, CHINA GROVE; 4/16 SALISBURY, NEWTON; 4/17 SALISBURY, INTERDEPARTMENTAL TRANSPORTATION, DENVER; 4/21 LAURINBURG, ABERDEEN; 4/22 CHERRYVILLE, KINGS MOUNTAIN; 4/23 HAMLET, GASTONIA; 4/24 MOORESVILLE, SHELBY; 4/25 HICKORY, GASTONIA; 4/28 INTERDEPARTMENTAL TRANSPORTATION	775.03
DBRR21400302	06/19/2014	RAMSEY.ROBIN WILSON	05/05/2014	05/15/2014	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/5 WINSTON-SALEM; 5/6 GREENSBORO, FAIRVIEW, BREVARD; 5/7 MOUNT AIRY, PILOT MOUNTAIN; 5/14 FLETCHER, WAYNESVILLE; 5/15 ROBBINSVILLE, STECOAH, BRYSON CITY	664.45
DBRR21400314	06/05/2014	FENLEY.WILLIAM M	05/20/2014	05/23/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/20 WILKESBORO; 5/21 BLOWING ROCK, BOONE; 5/22 ASHEBORO, ARCHDALE; 5/23 TOBACCOVILLE, HILLSBOROUGH	308.46
DBRR21400315	06/05/2014	FENLEY.WILLIAM M	05/27/2014	05/30/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/27 SPARTA, ROARING GAP; 5/28 ELKIN, JONESVILLE; 5/29 STATESVILLE, LENOIR; 5/30 BOONE, BLOWING ROCK	313.31
DBRR21400316	06/12/2014	BRADBURY.JANET A	05/01/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, LELAND AND RETURN	124.88 149.87

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DBRR21400317	06/12/2014	BRADBURY.JANET A	05/03/2014	05/16/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/3 MOREHEAD CITY; 5/5 CLINTON, WHITEVILLE; 5/6 HARKERS ISLAND, NEW BERN; 5/7 KINSTON; 5/8 RALEIGH; 5/12 NEW BERN; 5/13 WILMINGTON; 5/14 FAYETTEVILLE; 5/15 HAVELOCK, CHERRY POINT; 5/16 MOREHEAD CITY, BEAUFORT	921.50
DBRR21400318	06/12/2014	BRADBURY.JANET A	05/28/2014	05/30/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/28 GREENVILLE; 5/29 BEAUFORT, MOREHEAD CITY, ATLANTIC BEACH; 5/30 FORT BRAGG	251.72
DBRR21400319	06/12/2014	BRADBURY.JANET A	05/19/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO FAYETTEVILLE, POPE AFB, WILMINGTON, ELIZABETHTOWN, RALEIGH, FORT BRAGG, WILMINGTON, JACKSONVILLE AND RETURN	253.36 418.62
DBRR21400320	06/12/2014	TOPPINGS.CHRISTOPHER J	05/04/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	127.64 207.74
DBRR21400321	06/12/2014	COULTER.MARGARET	05/09/2014	05/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	364.00
DBRR21400322	06/16/2014	ROM.COLIN F	05/03/2014	05/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.17
DBRR21400324	06/12/2014	BURR.RICHARD M	05/22/2014	06/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM, DURHAM, WINSTON-SALEM, GRAND RAPIDS MI AND RETURN	699.51
DBRR21400326	06/17/2014	JP MORGAN CHASE BANK NA	05/05/2014	05/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/8, 15 WASHINGTON DC TO GREENSBORO; 5/5, 12 GREENSBORO TO WASHINGTON DC	2,214.00
DBRR21400327	06/19/2014	FENLEY.WILLIAM M	05/31/2014	06/06/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 5/31 KERNERSVILLE; 6/2 MOUNT AIRY, PILOT MOUNTAIN; 6/3 YADKINVILLE; 6/4 WENTWORTH, REIDSVILLE; 6/5 WEST JEFFERSON, LANSING, DOBSON, BOONVILLE; 6/6 INTERDEPARTMENTAL TRANSPORTATION	282.76
DBRR21400328	06/19/2014	TILLEY.BRYAN C	06/09/2014	06/09/2014	STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO AND RETURN	37.83
DBRR21400336	06/25/2014	BRANDENBURG.CHRISTOPHER F	06/12/2014	06/12/2014	STAFF PER DIEM WILMINGTON TO FAYETTEVILLE AND RETURN	12.79
DBRR21400337	06/24/2014	FENLEY.WILLIAM M	06/09/2014	06/12/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 6/9 ELKIN, JONESVILLE, EAST BEND; 6/10 EDEN, GREENSBORO, BLOWING ROCK; 6/11 SALISBURY, MOORESVILLE; 6/12 GREENSBORO, KERNERSVILLE	284.21
DBRR21400338	06/25/2014	CLARK.ESTHER M	06/09/2014	06/09/2014	STAFF TRANSPORTATION ROCKY MOUNT TO RALEIGH TO KNIGHTDALE	47.05
DBRR21400339	06/25/2014	CLARK.ESTHER M	05/21/2014	05/21/2014	STAFF TRANSPORTATION KNIGHTDALE TO WILLOW SPRING TO ROCKY MOUNT	49.96
DBRR21400340	06/24/2014	DOCKHAM.MATTHEW T	06/13/2014	06/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM, DENTON, HIGH POINT AND RETURN	359.87
DBRR21400344	07/01/2014	WARD.WILLIAM J	05/01/2014	05/13/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/1 BOLING SPRINGS, NEWTON; 5/2 GASTONIA, CONCORD, MONROE; 5/3 SHELBY; 5/5 SANFORD, PINEHURST; 5/6 MONROE; 5/7 DAVIDSON; 5/8 SALISBURY, LANDIS, HARRISBURG; 5/9 SALISBURY, WAXHAW; 5/12 ALBEMARLE, KANNAPOLIS; 5/13 SALISBURY, GASTONIA	768.73
DBRR21400345	07/01/2014	WARD.WILLIAM J	05/14/2014	05/15/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/14 GASTONIA; 5/15 SALISBURY, SANFORD	236.20
DBRR21400346	07/01/2014	WARD.WILLIAM J	05/16/2014	05/29/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/16 GASTONIA, BESSEMER CITY; 5/19, 22 GASTONIA; 5/20 CONCORD, SALISBURY; 5/21 SALISBURY; 5/23 SHELBY, TROY, MONROE; 5/24 DENVER; 5/27 CONCORD, SALISBURY, GASTONIA; 5/28 ROCKINGHAM, LAURINBURG, WADESBORO; 5/29 HICKORY, LINCOLNTON	656.69
DBRR21400347	07/01/2014	WARD.WILLIAM J	05/30/2014	05/31/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/30 MATTHEWS, GASTONIA; 5/31 SALISBURY	108.64
DBRR21400348	07/01/2014	WARD.WILLIAM J	06/03/2014	06/13/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/3 CONCORD, SALISBURY, GRANITE QUARRY, KANNAPOLIS; 6/4 SHELBY, LINCOLNTON; 6/5 HUNTERSVILLE, LOCUST; 6/6 GASTONIA, HICKORY, MONROE; 6/9 CANDOR, ALBEMARLE, GASTONIA; 6/10 SALISBURY, DAVIDSON; 6/11 GASTONIA; 6/12 SALISBURY, DENVER; 6/13 PINEHURST	681.43

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DBRR21400349	06/30/2014	COLLINS,SUSAN R	06/18/2014	06/18/2014	STAFF TRANSPORTATION WINSTON-SALEM TO DURHAM AND RETURN	87.54
DBRR21400350	07/01/2014	TILLEY.BRYAN C	06/19/2014	06/19/2014	STAFF TRANSPORTATION WINSTON-SALEM TO GREENSBORO AND RETURN	36.86
DBRR21400351	07/07/2014	ROM.COLIN F	06/03/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.65
DBRR21400352	07/07/2014	FENLEY.WILLIAM M	06/23/2014	06/27/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/23 KERNERSVILLE; 6/24 ASHEBORO, BLOWING ROCK; 6/25 GREENSBORO; 6/26 YADKINVILLE; BOONVILLE, ELKIN; 6/27 LEXINGTON, WELCOME	277.42
DBRR21400359	07/15/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 6/5, 19 WASHINGTON DC TO GREENSBORO; 6/9 GREENSBORO TO WASHINGTON DC	1,482.50
DBRR21400360	07/14/2014	FENLEY.WILLIAM M	06/30/2014	07/04/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/30 MOUNT AIRY; 7/1 BOONE, BLOWING ROCK; 7/2 WILKESBORO, ELKIN; 7/3 EDEN, REIDSVILLE, PILOT MOUNTAIN; 7/4 DOBSON	332.71
DBRR21400361	07/18/2014	SHEPHEARD.BETTY J	04/22/2014	04/30/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/22, 23 RALEIGH; 4/24 WILSON; 4/28 WILLIAMSTON; 4/29 WASHINGTON, COLUMBIA; 4/30 WILSON, EDENTON, HERTFORD	438.14
DBRR21400362	07/17/2014	SHEPHEARD.BETTY J	05/01/2014	05/15/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 WASHINGTON, CHOCOWINITY; 5/3, 9 SOUTH MILLS; 5/5, 7 RALEIGH; 5/6 WILSON, NORLINA; 5/8 DURHAM, RALEIGH; 5/15 RALEIGH, GREENVILLE	721.68
DBRR21400363	07/17/2014	SHEPHEARD.BETTY J	05/16/2014	05/23/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/16 OXFORD, ROXBORO; 5/17 WELDON, ENFIELD; 5/18 WINDSOR; 5/19 GREENVILLE, NASHVILLE; 5/20 RALEIGH; 5/21 PLYMOUTH, GREENVILLE, KINSTON; 5/22 DURHAM; 5/23 DURHAM, RALEIGH	673.18
DBRR21400364	07/17/2014	SHEPHEARD.BETTY J	05/26/2014	05/31/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/26 RALEIGH; 5/27 WAKE FOREST; 5/28 GREENVILLE, RALEIGH; 5/29 RALEIGH, ROANOKE RAPIDS; 5/30 ROANOKE RAPIDS; 5/31 BUNN	439.41
DBRR21400365	07/17/2014	SHEPHEARD.BETTY J	06/02/2014	06/18/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/2 SMITHFIELD; 6/3 RALEIGH, GARNER; 6/11 RALEIGH, MORRISVILLE; 6/12 WILSON, DURHAM; 6/13 PINEHURST; 6/17 CLAYTON, KNIGHTDALE; 6/18 ELIZABETH CITY, KILL DEVIL HILLS, SWANQUARTER	734.29
DBRR21400366	07/25/2014	SHEPHEARD.BETTY J	06/19/2014	06/28/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 6/19 ELIZABETH CITY; 6/20 SILER CITY; 6/21 GREENVILLE; 6/24 AYDEN, WASHINGTON; 6/25 RALEIGH, HENDERSON; 6/26 SWANQUARTER	533.99
DBRR21400367	07/28/2014	FENLEY.WILLIAM M	07/07/2014	07/11/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/7 INTERDEPARTMENTAL TRANSPORTATION; 7/8 EDEN, WENTWORTH, GREENSBORO; 7/9 KERNERSVILLE, WALNUT COVE; 7/10 GREENSBORO, KERNERSVILLE, GREENSBORO; 7/11 MOUNT AIRY, DOBSON	226.01
DBRR21400368	07/28/2014	SHEPHEARD.BETTY J	06/04/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO RALEIGH AND RETURN	90.32 72.75
DBRR21400369	07/25/2014	BURR.RICHARD M	06/26/2014	07/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, WILKESBORO, ELKIN, WINSTON SALEM, CARY, DURHAM, RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	181.39
DBRR21400370	07/25/2014	BURR.RICHARD M	05/16/2014	05/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM AND RETURN	190.12
DBRR21400371	07/25/2014	BURR.RICHARD M	04/19/2014	04/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, GREENSBORO, RALEIGH, DURHAM, RALEIGH AND RETURN	136.43 313.31
DBRR21400372	07/25/2014	BURR.RICHARD M	04/03/2014	04/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO RALEIGH, WINSTON SALEM, GREENSBORO AND RETURN	101.29
DBRR21400373	07/25/2014	BURR.RICHARD M	03/27/2014	03/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, CHARLOTTE, WINSTON-SALEM, RALEIGH AND RETURN	161.02

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DBRR21400374	07/25/2014	BURR,RICHARD M	03/13/2014	03/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, GREENVILLE, ROCKY MOUNT, WILSON, RALEIGH, DURHAM, RALEIGH, RESEARCH TRIANGLE PARK, WINSTON-SALEM, HIGH POINT, SALISBURY, CONCORD, CHARLOTTE, WINSTON-SALEM, GREENSBORO AND RETURN	280.17 397.22 16.00
DBRR21400375	07/25/2014	BURR,RICHARD M	02/14/2014	02/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, RALEIGH, DURHAM, WINSTON-SALEM, GREENSBORO, HIGH POINT, KERNERSVILLE, COLFAX, WINSTON-SALEM, GREENSBORO AND RETURN	194.49
DBRR21400376	07/25/2014	BURR,RICHARD M	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, SANFORD, WINSTON-SALEM, GREENSBORO AND RETURN	106.70
DBRR21400377	07/25/2014	BURR,RICHARD M	01/30/2014	02/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM, GREENSBORO AND RETURN	200.79
DBRR21400378	07/25/2014	BURR,RICHARD M	01/16/2014	01/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM AND RETURN	208.07
DBRR21400379	07/25/2014	BURR,RICHARD M	01/09/2014	06/23/2014	SENATOR'S TRANSPORTATION IN AND AROUND WINSTON-SALEM	170.24
DBRR21400380	07/25/2014	BURR,RICHARD M	12/20/2013	01/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, RALEIGH AND RETURN	203.70
DBRR21400396	07/29/2014	FENLEY,WILLIAM M	07/14/2014	07/18/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/14 ASHEBORO; 7/15 YANCEYVILLE, PELHAM, YANCEYVILLE, GREENSBORO; 7/16 ASHEVILLE, MARION; 7/17 HILLSBOROUGH; 7/18 CHAPEL HILL	446.69
DBRR21400397	07/30/2014	HELSLEY,DAVID M	07/11/2014	07/11/2014	STAFF TRANSPORTATION WINSTON-SALEM TO DURHAM AND RETURN	93.61
DBRR21400398	07/29/2014	HELSLEY,DAVID M	07/09/2014	07/09/2014	STAFF TRANSPORTATION WINSTON-SALEM TO ASHEVILLE AND RETURN	128.04
DBRR21400399	07/31/2014	FENLEY,WILLIAM M	07/21/2014	07/26/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 7/21 GREENSBORO; 7/22 MOCKSVILLE, INTERDEPARTMENTAL TRANSPORTATION, LEXINGTON; 7/23 GREENSBORO, HIGH POINT, ARCHDALE; 7/24 CHAPEL HILL, SAXAPAHAW, KERNERSVILLE, WILKESBORO; 7/25 MOUNT AIRY; 7/26 YADKINVILLE	333.68
DBRR21400400	08/07/2014	ROM,COLIN F	07/07/2014	07/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.87
DBRR21400413	08/05/2014	WARD,WILLIAM J	07/01/2014	07/15/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/1 CONCORD, ALBEMARLE, MONROE; 7/2, 8 GASTONIA; 7/7 WADESBORO, ROCKINGHAM; 7/9 HICKORY, CONOVER, MOORESVILLE; 7/10 LAURINBURG, CONCORD; 7/11 SALISBURY, MONROE; 7/14 GASTONIA, SALISBURY, MONROE; 7/15 TROY	646.51
DBRR21400414	08/07/2014	WARD,WILLIAM J	06/28/2014	06/30/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/28 INTERDEPARTMENTAL TRANSPORTATION; 6/30 GASTONIA	48.50
DBRR21400415	08/05/2014	WARD,WILLIAM J	06/16/2014	06/27/2014	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/16 GASTONIA; 6/17 CONCORD, SALISBURY, HUNTERSVILLE, CONCORD; 6/18 CONCORD, NEWTON, SHELBY, GASTONIA; 6/19 WINGATE; 6/20 LOCUST, CANDOR, SOUTHERN PINES; 6/23 LINCOLNTON, CORNELIUS, WADESBORO; 6/24 CONCORD, SALISBURY, HAMLET; 6/25 KANNAPOLIS, GASTONIA; 6/26 MONROE, CONCORD; 6/27 GASTONIA, DENVER	739.63
DBRR21400416	08/05/2014	BRADBURY,JANET A	07/03/2014	07/19/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/3, 19 FAYETTEVILLE; 7/8 BURGAW, WILMINGTON; 7/10 NEW BERN, GREENVILLE; 7/11 WILMINGTON; 7/15 RALEIGH; 7/16 JACKSONVILLE, GREENVILLE; 7/17 CAMP LEJEUNE; 7/18 ATLANTIC BEACH, NEW BERN	947.69
DBRR21400417	08/05/2014	BRADBURY,JANET A	06/02/2014	06/19/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/2 GOLDSBORO; 6/3 FORT BRAGG; 6/4 WILMINGTON; 6/5 TRENTON, NEW BERN; 6/9 GRANTSBORO, ARAPAHOE, GRANTSBORO; 6/10 NEW BERN; 6/11-12 LUMBERTON, RALEIGH, FAYETTEVILLE; 6/13 CLINTON, WILMINGTON; 6/16-17 FAYETTEVILLE, RALEIGH, JACKSONVILLE, BEAUFORT; 6/18-19 FAYETTEVILLE, RALEIGH, FORT BRAGG, GOLDSBORO	1,327.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21400418	08/05/2014	BRADBURY.JANET A	06/24/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NEW BERN, WILMINGTON, LELAND, FAYETTEVILLE, RALEIGH AND RETURN	134.32 278.88
DBRR21400419	08/06/2014	BRADBURY.JANET A	06/20/2014	06/27/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/20 FAYETTEVILLE, FORT BRAGG; 6/27 SNEADS FERRY	228.44
DBRR21400420	08/13/2014	FENLEY.WILLIAM M	07/28/2014	08/03/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/28 BOONE; 7/29 BOONE, NORTH WILKESBORO; 7/30 WENTWORTH, REIDSVILLE; 7/31 GRANITE FALLS, LENOIR, SILER CITY; 8/1 GASTONIA; 8/2 INTERDEPARTMENTAL TRANSPORTATION; 8/3 CLEMMONS	489.37
DBRR21400421	08/13/2014	REGAN.GARTH T	08/04/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	145.81 121.74
DBRR21400422	08/13/2014	FENLEY.WILLIAM M	08/04/2014	08/08/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/4 STATESVILLE, MOORESVILLE; 8/5 BOONE, WILKESBORO; 8/6 SWEPSONVILLE, WALLBURG; INTERDEPARTMENTAL TRANSPORTATION; 8/7 HIGH POINT; 8/8 SPARTA	320.10
DBRR21400423	08/14/2014	DOCKHAM.MATTHEW T	08/03/2014	08/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENTON, RALEIGH AND RETURN	342.41
DBRR21400428	08/19/2014	JP MORGAN CHASE BANK NA	06/23/2014	07/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURK AS FOLLOWS: 6/26, 7/10, 17 WASHINGTON DC TO GREENSBORO; 6/23, 7/7, 14, 21, 28 GREENSBORO TO WASHINGTON DC	3,786.00
DBRR21400436	09/02/2014	FENLEY.WILLIAM M	08/18/2014	08/22/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/18 ELKIN, BOONE; 8/19 GREENSBORO, ASHEBORO; 8/20 CLEMMONS, GREENSBORO; 8/21 NORTH WILKESBORO, WILKESBORO, TAYLORSVILLE, WILKESBORO, CLEMMONS; 8/22 KERNERSVILLE	349.69
DBRR21400449	09/03/2014	FENLEY.WILLIAM M	08/11/2014	08/15/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/11 YANCEYVILLE, GREENSBORO; 8/12 ASHEBORO, GREENSBORO; 8/13 GREENSBORO; 8/14 ELKIN, GREENSBORO; 8/15 GRAHAM, BURLINGTON	324.95
DBRR21400452	09/10/2014	FENLEY.WILLIAM M	08/25/2014	08/29/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/25 MOCKSVILLE, ADVANCE; 8/26 RURAL HALL; 8/27 LENOIR, GREENSBORO, HILLSBOROUGH; 8/28 CHAPEL HILL, SAXAPAHAW; 8/29 MOUNT AIRY	337.08
DBRR21400453	09/10/2014	SHEPHEARD.BETTY J	07/23/2014	07/31/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/23 CARY; 7/24 LOUISBURG, MANTEO, RALEIGH; 7/26 FOUR OAKS, RALEIGH; 7/29 WAKE FOREST, KITTRELL; 7/31 FUQUAY VARINA	581.03
DBRR21400454	09/10/2014	SHEPHEARD.BETTY J	07/01/2014	07/22/2014	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 7/1 CHAPEL HILL; 7/3 CARY, RALEIGH; 7/6 MANTEO; 7/10 RALEIGH; 7/11 JACKSON; 7/14 YOUNGSMVILLE; 7/15 WILLIAMSTON, PLYMOUTH, COLUMBIA, NAGS HEAD; 7/18 DURHAM; 7/21 WILLIAMSTON; 7/22 WELDON, ROANOKE RAPIDS	762.91
DBRR21400461	09/16/2014	BRADBURY.JANET A	07/21/2014	07/31/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/21 WHITEVILLE; 7/22 FAYETTEVILLE; 7/23 RALEIGH; 7/28 FORT BRAGG; 7/30 WILMINGTON, CLINTON; 7/31 HAVELOCK	738.17
DBRR21400462	09/16/2014	BRADBURY.JANET A	08/01/2014	08/29/2014	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/1 LUMBERTON, WILMINGTON; 8/4-5 RALEIGH, FAYETTEVILLE, GOLDSBORO; 8/6 SNEADS FERRY; 8/7, 29 WILMINGTON; 8/11 LUMBERTON; 8/12, 13 GOLDSBORO; 8/27-28 RALEIGH	1,122.29
DBRR21400463	09/15/2014	REGAN.GARTH T	09/03/2014	09/03/2014	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	112.04
DBRR21400464	09/24/2014	FENLEY.WILLIAM M	09/02/2014	09/05/2014	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/2 NORTH WILKESBORO, SILER CITY; 9/3 TAYLORSVILLE; 9/4 BLOWING ROCK, LENOIR; 9/5 GREENSBORO, PITTSBORO	352.60
DBRR21400465	09/19/2014	REYNOLDS.MARY MARGARET	09/02/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	752.28 323.10
DBRR21400469	09/18/2014	PERROTTA.STEVEN J	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLOTTE, SALISBURY, RALEIGH AND RETURN	313.70 335.33
DBRR21400470	09/24/2014	REGAN.GARTH T	09/12/2014	09/12/2014	STAFF TRANSPORTATION WINSTON SALEM TO PINEHURST AND RETURN	98.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21400471	09/25/2014	COLLINS,SUSAN R	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	9.72 87.94
DBRR21400472	09/24/2014	REYNOLDS.MARY MARGARET	09/08/2014	09/11/2014	STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	273.54
DBRR21400474	09/26/2014	BRADBURY.JANET A	08/14/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, FORT BRAGG AND RETURN	116.13 210.49
DBRR21400476	09/25/2014	HELSEY.DAVID M	08/20/2014	08/20/2014	STAFF TRANSPORTATION WINSTON-SALEM TO CHARLOTTE AND RETURN	76.15
DBRR21400477	09/25/2014	FENLEY.WILLIAM M	09/07/2014	09/12/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/7 ELKIN, SPARTA, INDEPENDENCE VA, GALAX VA, MOUNT AIRY; 9/8 ELKIN; 9/9 MOORESVILLE; 9/10 ADVANCE, COLFAX; 9/11 MOUNT AIRY,	365.21
DBRR21400478	09/30/2014	FENLEY.WILLIAM M	09/15/2014	09/19/2014	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 9/15 WHITSETT, BURLINGTON; 9/16 JEFFERSON, WEST JEFFERSON, WILKESBORO; 9/17 YADKINVILLE, EAST BEND, GREENSBORO;	362.30
DBRR21400492	09/30/2014	DOMBROWSKI.MATTHEW	08/18/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, GASTONIA, WILMINGTON, WRIGHTSVILLE BEACH, ROCKY MOUNT AND RETURN	591.71 605.28
DBRR21400493	09/30/2014	DOMBROWSKI.MATTHEW	08/04/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM AND RETURN	372.28 328.35
TRAVEL AND TRANSPORTATION OF PERSONS						62,176.27
CV140005058	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	543.10
CV140005188	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	50.00
CV140006004	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	793.00
CV140006889	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	816.00
CV140007365	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	265.10
CV140008495	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	150.70
DBRR21400213	04/03/2014	SYSTEL OFFICE AUTOMATION	03/14/2014	03/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.50
DBRR21400214	04/02/2014	CINTAS DOCUMENT MANAGEMENT	01/31/2014	01/31/2014	FEES AND OTHER CHARGES	393.20
DBRR21400220	04/04/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2014	03/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.02
DBRR21400320	06/12/2014	TOPPINGS.CHRISTOPHER J	05/04/2014	05/05/2014	FEES AND OTHER CHARGES	30.00
DBRR21400401	08/06/2014	SAPPERSTEIN.PAUL S	07/17/2014	07/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						3,606.62
DBRR21400239	04/09/2014	MY OFFICE PRODUCTS	02/07/2014	02/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	314.91
DBRR21400242	04/09/2014	MY OFFICE PRODUCTS	03/03/2014	03/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	113.89
DBRR21400247	04/09/2014	AT&T MOBILITY	02/02/2014	03/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	769.95
DBRR21400283	05/19/2014	DOMBROWSKI.MATTHEW	05/05/2014	05/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	210.94
DBRR21400353	07/07/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	143.88
DBRR21400358	07/07/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6.39
DBRR21400384	07/23/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	47.05
DBRR21400435	08/25/2014	WALKER.POLLY P	08/15/2014	08/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	73.89
DBRR21400467	09/15/2014	MY OFFICE PRODUCTS	08/01/2014	08/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	235.00
DBRR21400473	09/24/2014	DOMBROWSKI.MATTHEW	08/04/2014	08/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	382.94
ACQUISITION OF ASSETS						2,298.84
OTHER PERSONNEL COMPENSATION						812.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,281,976.39
RE-EMPLOYED ANNUITANTS						13,446.00
PERSONNEL BENEFITS						2,969.38
NET PAYROLL EXPENSES						1,299,204.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-137,616.42		
Net Payroll Expenses		0.00	-2,787,907.39
Travel and Transportation of Persons		0.00	-136,188.26
Rent, Communications and Utilities		0.00	-60,433.09
Printing and Reproduction		0.00	-1,403.33
Other Contractual Services		0.00	-950.55
Supplies and Materials		0.00	-53,656.70
Acquisition of Assets		0.00	-5,499.26
ORGANIZATION TOTALS	\$3,046,038.58	\$0.00	-\$3,046,038.58
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		0.00	-2,597,490.68
Travel and Transportation of Persons		0.00	-104,146.22
Rent, Communications and Utilities		0.00	-41,346.62
Printing and Reproduction		0.00	-93.02
Other Contractual Services		0.00	-1,261.54
Supplies and Materials		0.00	-66,472.97
Acquisition of Assets		0.00	-10,671.48
ORGANIZATION TOTALS	\$3,023,498.05	\$0.00	-\$2,821,482.53
UNEXPENDED BALANCE AS OF 09/30/2014			\$202,015.52

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,184,295.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,247,870.08	-2,445,451.59
Travel and Transportation of Persons		-105,786.00	-160,846.70
Rent, Communications and Utilities		-16,232.51	-29,900.99
Printing and Reproduction		-1,042.60	-1,042.60
Other Contractual Services		-387.15	-1,187.75
Supplies and Materials		-27,655.63	-36,508.05
Acquisition of Assets		-2,099.21	-2,099.21
ORGANIZATION TOTALS	\$3,203,050.00	-\$1,401,073.18	-\$2,677,036.89
UNEXPENDED BALANCE AS OF 09/30/2014			\$526,013.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR ADVISOR TO MAY. 11	15,033.33
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	39,999.96
		HINTZ, SARA E			SENIOR OUTREACH ADVISOR	26,455.29
		BILLINGSLEY, TARA L			SENIOR ADVISOR	62,499.96
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		GRIFFITH, JENNIFER E			STAFF DIRECTOR	77,499.96
		HADLEY, NANCY I			ADMINISTRATIVE DIRECTOR	45,999.92
		CHILES, CHRISTIAN J			STAFF ASSISTANT	20,249.96
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	31,999.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT TO JUN. 8	13,429.66
		WHITEHORN, ZOE A			STAFF WRITER	17,324.66
		SEIR, CARLA A			LEGISLATIVE ASSISTANT TO JUN. 5	12,703.33
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	27,249.96
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		REED, STEPHEN C			SPEECH WRITER	20,421.24
		BAUER, THOMAS			REGIONAL OFFICE DIRECTOR	26,499.96
		DOWNES, JOSEPH M			SCHEDULING ASSISTANT	18,956.33
		SUTTER, NICHOLAS			LEGISLATIVE CORRESPONDENT TO MAY. 4	3,494.43
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR	55,000.00
		GULICK, ERIN L			SENIOR ADVISOR	46,666.62
		TEUTSCHEL, NICOLE M			SENIOR ADVISOR	45,166.60
		RIORDAN, TANYA L			EASTERN WASHINGTON OUTREACH DIRECTOR TO JUN. 15	14,489.92
		STREGE, NATHAN B			EASTERN WASHINGTON OUTREACH DIRECTOR FROM JUN. 23	11,433.33
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	68,500.00
		JOHNSON, TINAL			CASEWORK/GRANTS COORDINATOR	19,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, CHERI F JANSSEN, NICOLAUS SCHELL, COLLEEN E CRUMB, SARA E WITTMAN, EMILY E IRWIN, KATHRYN G FLEET, JAMES P BARRY, JOHN W EGAN, CASEY M HICKS, AUSTIN J STANLEY, RORY M GUTIERREZ, SCOTT D HORTON, DENA R SIEGLER, SAMANTHA L.R. HAZZARD, WILLIAM R WAELDER, ADA I JONES, NARDA M OMALLEY, MAREN O			CASEWORK DIRECTOR LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING STATE DIRECTOR STAFF ASSISTANT STAFF ASSISTANT CHIEF OF STAFF LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT MAIL MANAGER PRESS SECRETARY SOUTHWEST WASHINGTON OUTREACH DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 2 STAFF ASSISTANT FROM JUN. 25 LEGISLATIVE COUNSEL FROM JUL. 24 PRESS ASSISTANT FROM AUG. 4	35,999.96 21,937.50 30,458.30 54,999.96 16,249.92 16,249.92 79,999.92 19,062.44 17,324.66 21,098.84 18,983.32 30,233.32 28,733.32 16,875.12 17,420.08 8,666.62 22,333.33 5,145.80
DCAN21400281	04/03/2014	HORTON, DENA R	02/21/2014	02/21/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DCAN21400336	04/09/2014	TEUTSCHEL, NICOLE M	01/20/2014	01/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	128.55 1,079.54 718.83
DCAN21400339	04/08/2014	GRIFFITH, JENNIFER E	03/24/2014	03/24/2014	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ARLINGTON, DARRINGTON, ARLINGTON, EDMONDS AND RETURN	157.36
DCAN21400347	04/01/2014	BAUER, THOMAS	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	35.85 178.86
DCAN21400349	04/03/2014	BAUER, THOMAS	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, SEQUIM AND RETURN	24.68 121.74
DCAN21400350	04/02/2014	REEPLOEG, DAVID ROBERT MOORE	03/26/2014	03/26/2014	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, YAKIMA AND RETURN	85.68
DCAN21400351	04/03/2014	REEPLOEG, DAVID ROBERT MOORE	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, GRANDVIEW AND RETURN	18.00 82.88
DCAN21400353	04/07/2014	BAUER, THOMAS	03/28/2014	03/28/2014	STAFF TRANSPORTATION SEATTLE TO EVERETT, SEATTLE TO TACOMA	37.36
DCAN21400354	04/08/2014	BAUER, THOMAS	03/31/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO TAHOLA AND RETURN	25.62 132.16
DCAN21400355	04/08/2014	RIORDAN, TANYA L	03/25/2014	03/25/2014	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	118.72
DCAN21400358	04/07/2014	CRUMB, SARA E	03/19/2014	03/19/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DCAN21400359	04/07/2014	CRUMB, SARA E	03/28/2014	03/28/2014	STAFF TRANSPORTATION SEATTLE TO ARLINGTON AND RETURN	48.72
DCAN21400360	04/08/2014	CRUMB, SARA E	03/20/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	25.00 384.14
DCAN21400361	04/07/2014	HINTZ, SARA E	03/19/2014	03/19/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48
DCAN21400362	04/07/2014	HINTZ, SARA E	03/20/2014	03/20/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCAN21400363	04/08/2014	HINTZ, SARA E	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	23.52 84.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400364	04/07/2014	REED.STEPHEN C	03/27/2014	03/27/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400365	04/07/2014	REED.STEPHEN C	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, ARLINGTON, DARRINGTON, BURLINGTON, EDMONDS AND RETURN	17.35 5.04
DCAN21400366	04/07/2014	REED.STEPHEN C	03/31/2014	03/31/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400368	04/08/2014	WILLIAMS.CHERI F	03/28/2014	03/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BELFAIR TO DARRINGTON AND RETURN	11.63 192.76
DCAN21400369	04/07/2014	WILLIAMS.CHERI F	03/06/2014	03/06/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	53.53
DCAN21400370	04/07/2014	WILLIAMS.CHERI F	03/20/2014	03/20/2014	SENATOR'S TRANSPORTATION BELFAIR TO TACOMA AND RETURN	53.53
DCAN21400372	04/07/2014	BAUER.THOMAS	04/02/2014	04/02/2014	STAFF TRANSPORTATION TACOMA TO OLYMPIA TO SEATTLE	55.70
DCAN21400373	04/07/2014	HINTZ.SARA E	03/23/2014	03/23/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCAN21400376	04/07/2014	GRIFFITH.JENNIFER E	03/26/2014	03/26/2014	STAFF TRANSPORTATION SEATTLE TO ARLINGTON, SEDRO WOOLLEY, ARLINGTON AND RETURN	73.92
DCAN21400377	04/08/2014	GRIFFITH.JENNIFER E	03/28/2014	03/28/2014	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ARLINGTON, DARRINGTON, ARLINGTON, EDMONDS AND RETURN	157.36
DCAN21400378	04/08/2014	FLEET.JAMES P	03/28/2014	04/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.58
DCAN21400379	04/10/2014	CANTWELL.MARIA	03/27/2014	03/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	2,332.00
DCAN21400380	04/07/2014	SUTTER.NICHOLAS	04/03/2014	04/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21400381	04/07/2014	HINTZ.SARA E	03/25/2014	03/25/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCAN21400382	04/08/2014	HINTZ.SARA E	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	25.70 110.88
DCAN21400383	04/08/2014	HINTZ.SARA E	03/27/2014	03/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON, BURLINGTON, DARRINGTON, BURLINGTON AND RETURN	9.28 111.24 171.36
DCAN21400384	04/07/2014	HINTZ.SARA E	03/31/2014	03/31/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCAN21400385	04/11/2014	HINTZ.SARA E	04/01/2014	04/01/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCAN21400386	04/07/2014	HINTZ.SARA E	04/02/2014	04/02/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCAN21400388	04/10/2014	MATSON.HUNTER	04/03/2014	04/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.39
DCAN21400389	04/11/2014	CANTWELL.MARIA	04/04/2014	04/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, OSO, SEATTLE AND RETURN	564.00
DCAN21400390	04/11/2014	DOWNES.JOSEPH M	03/24/2014	03/24/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON, DARRINGTON AND RETURN	117.60
DCAN21400391	04/11/2014	HINTZ.SARA E	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	9.80 110.88
DCAN21400392	04/10/2014	DOWNES.JOSEPH M	03/21/2014	03/21/2014	STAFF PER DIEM EVERETT TO BELLINGHAM AND RETURN	20.26
DCAN21400393	04/11/2014	DOWNES.JOSEPH M	03/25/2014	03/27/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	112.67
DCAN21400395	04/15/2014	DOWNES.JOSEPH M	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	10.29 112.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400396	04/15/2014	DOWNES.JOSEPH M	03/31/2014	03/31/2014	STAFF PER DIEM EVERETT TO DARRINGTON AND RETURN	11.49
DCAN21400397	04/15/2014	REED.STEPHEN C	04/04/2014	04/04/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400398	04/15/2014	REED.STEPHEN C	04/05/2014	04/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, OLYMPIA, EDMONDS AND RETURN	19.87 117.04
DCAN21400399	04/15/2014	REED.STEPHEN C	04/06/2014	04/06/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DCAN21400400	04/15/2014	FLEET.JAMES P	04/04/2014	04/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.27
DCAN21400402	04/21/2014	GRIFFITH.JENNIFER E	02/05/2014	04/08/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.74
DCAN21400404	04/21/2014	HINTZ.SARA E	04/07/2014	04/07/2014	STAFF PER DIEM EVERETT TO ARLINGTON, DARRINGTON AND RETURN	6.45
DCAN21400405	04/21/2014	HINTZ.SARA E	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LA CONNER AND RETURN	12.07 51.52
DCAN21400406	04/21/2014	BAUER.THOMAS	04/05/2014	04/05/2014	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	77.84
DCAN21400407	04/22/2014	GOLDBERG-LEOPOLD.JARED M	01/20/2014	01/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	136.74 741.53 513.00
DCAN21400408	04/22/2014	GOLDBERG-LEOPOLD.JARED M	02/17/2014	02/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, YAKIMA, MOSCOW ID, SPOKANE AND RETURN	105.04 681.81 648.25
DCAN21400411	04/18/2014	REED.STEPHEN C	04/12/2014	04/12/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400412	04/18/2014	HINTZ.SARA E	04/13/2014	04/13/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCAN21400413	04/18/2014	HINTZ.SARA E	04/11/2014	04/11/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCAN21400414	04/18/2014	WITTMAN.EMILY E	03/26/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MAPLE VALLEY TO SEATTLE, ANNAPOLIS MD, WASHINGTON DC AND RETURN	299.08 554.00
DCAN21400415	04/21/2014	FLEET.JAMES P	04/10/2014	04/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.96
DCAN21400417	04/25/2014	BAUER.THOMAS	04/14/2014	04/16/2014	STAFF INCIDENTALS STAFF PER DIEM TACOMA TO VANCOUVER, PORTLAND OR AND RETURN	5.95 113.07
DCAN21400419	04/24/2014	MACK SR.SAMUEL G	04/18/2014	04/18/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	58.64
DCAN21400420	04/24/2014	HINTZ.SARA E	04/15/2014	04/15/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCAN21400421	04/24/2014	HINTZ.SARA E	04/17/2014	04/17/2014	STAFF PER DIEM EVERETT TO LYNDEN AND RETURN	16.25
DCAN21400422	04/25/2014	HINTZ.SARA E	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	5.91 126.00
DCAN21400423	04/25/2014	REED.STEPHEN C	04/15/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, PORTLAND OR, VANCOUVER, KENNEWICK, RICHLAND,	227.33 431.48
DCAN21400424	04/25/2014	WOLFE.PAUL F	04/14/2014	04/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE, LYNDEN, SEATTLE, EVERETT, SEATTLE AND RETURN	201.05 853.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAN21400425	04/28/2014	GRIFFITH,JENNIFER E	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	157.20 184.80
DCAN21400426	04/25/2014	REED.STEPHEN C	04/22/2014	04/22/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCAN21400430	04/30/2014	HINTZ.SARA E	04/22/2014	04/22/2014	STAFF TRANSPORTATION	31.92
DCAN21400431	04/30/2014	HINTZ.SARA E	04/24/2014	04/24/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.40
DCAN21400432	05/02/2014	FLEET.JAMES P	04/22/2014	04/26/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	113.05 877.91 769.36
DCAN21400433	05/05/2014	FLEET.JAMES P	04/27/2014	04/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BELLEVUE, SEATTLE AND RETURN	10.00
DCAN21400434	04/30/2014	FLEET.JAMES P	04/15/2014	04/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.19
DCAN21400435	05/02/2014	HORTON.DENA R	03/31/2014	04/06/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	112.05 839.00 785.05
DCAN21400437	05/02/2014	SEIP.CARL A	04/10/2014	04/27/2014	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, WASHINGTON DC, PORTLAND OR AND RETURN STAFF INCIDENTALS STAFF PER DIEM	29.00 1,115.13 1,570.35
DCAN21400438	05/05/2014	CANTWELL.MARIA	04/12/2014	04/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, PORTLAND OR, VANCOUVER, HOOD RIVER OR, KENNEWICK, RICHLAND, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, REDMOND, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE, WOODINVILLE, SEATTLE AND RETURN	411.05 694.00
DCAN21400439	05/07/2014	HORTON.DENA R	03/03/2014	03/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND, VANCOUVER, KENNEWICK, SEATTLE, SPOKANE, SEATTLE AND RETURN	45.92
DCAN21400440	05/05/2014	HORTON.DENA R	03/04/2014	03/04/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	13.85
DCAN21400441	05/06/2014	HORTON.DENA R	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	53.82
DCAN21400442	05/08/2014	HORTON.DENA R	03/05/2014	03/05/2014	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	50.96
DCAN21400443	05/08/2014	HORTON.DENA R	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO JOHN DAY DAM, THE DALLES OR AND RETURN	18.45 134.96
DCAN21400443	05/05/2014	HORTON.DENA R	03/11/2014	03/11/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.92
DCAN21400444	05/07/2014	HORTON.DENA R	03/12/2014	03/12/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCAN21400445	05/07/2014	HORTON.DENA R	03/16/2014	03/17/2014	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.71 180.41 236.60
DCAN21400446	05/05/2014	HORTON.DENA R	03/20/2014	03/20/2014	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN STAFF PER DIEM	4.05 54.32
DCAN21400447	05/05/2014	HORTON.DENA R	03/21/2014	03/21/2014	STAFF TRANSPORTATION VANCOUVER TO KELSO, LONGVIEW AND RETURN	21.76
DCAN21400450	05/05/2014	REED.STEPHEN C	04/23/2014	04/23/2014	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20

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			START	END		
DCAN21400451	05/07/2014	REED.STEPHEN C	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, ARLINGTON AND RETURN	8.67 90.16
DCAN21400452	05/05/2014	REED.STEPHEN C	04/25/2014	04/25/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400453	05/05/2014	REED.STEPHEN C	04/27/2014	04/27/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCAN21400454	05/05/2014	BAUER.THOMAS	04/29/2014	04/29/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.73
DCAN21400455	05/05/2014	BAUER.THOMAS	04/21/2014	04/23/2014	STAFF TRANSPORTATION 4/21-22, 22-23 TACOMA TO SEATTLE, WOODINVILLE, SEATTLE AND RETURN	55.00
DCAN21400457	05/08/2014	BAUER.THOMAS	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO HOQUIAM, ABERDEEN, HOQUIAM, ELMA AND RETURN	11.48 94.64
DCAN21400459	05/07/2014	GUTIERREZ.SCOTT D	04/11/2014	04/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, OSO, SEATTLE, SPOKANE, SEATTLE AND RETURN	22.50 588.91 1,481.76
DCAN21400460	05/15/2014	HALE.JONATHAN S	04/23/2014	04/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE AND RETURN	53.93 692.93 878.39
DCAN21400461	05/09/2014	REED.STEPHEN C	05/01/2014	05/01/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400462	05/09/2014	REED.STEPHEN C	05/02/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, DARRINGTON, EDMONDS AND RETURN	8.24 5.60
DCAN21400463	05/09/2014	REED.STEPHEN C	05/05/2014	05/05/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCAN21400464	05/09/2014	FLEET.JAMES P	04/30/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN21400465	05/09/2014	FLEET.JAMES P	05/01/2014	05/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81
DCAN21400466	05/09/2014	RIORDAN.TANYA L	04/25/2014	04/25/2014	STAFF TRANSPORTATION SPOKANE TO HAYDEN ID AND RETURN	41.44
DCAN21400467	05/09/2014	RIORDAN.TANYA L	04/24/2014	04/24/2014	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCAN21400468	05/13/2014	RIORDAN.TANYA L	04/27/2014	05/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE, WASHINGTON DC, PORTLAND OR AND RETURN	162.40 1,243.86 770.12
DCAN21400469	05/12/2014	WILLIAMS.CHERI F	04/24/2014	04/24/2014	STAFF TRANSPORTATION BELFAIR TO SUQUAMISH, ARLINGTON AND RETURN	112.68
DCAN21400471	05/12/2014	CANTWELL.MARIA	05/01/2014	05/05/2014	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	751.00
DCAN21400473	05/12/2014	DOWNES.JOSEPH M	05/01/2014	05/01/2014	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	56.22
DCAN21400474	05/12/2014	DOWNES.JOSEPH M	05/02/2014	05/02/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON, SEATTLE AND RETURN	89.15
DCAN21400475	05/12/2014	DOWNES.JOSEPH M	04/09/2014	04/09/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	32.26
DCAN21400476	05/12/2014	DOWNES.JOSEPH M	04/15/2014	04/15/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	22.40
DCAN21400477	05/12/2014	DOWNES.JOSEPH M	04/16/2014	04/16/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	15.90
DCAN21400485	05/20/2014	REED.STEPHEN C	05/09/2014	05/09/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16

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			START	END		
DCAN21400486	05/20/2014	REED.STEPHEN C	05/12/2014	05/12/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCAN21400487	05/21/2014	REED.STEPHEN C	05/11/2014	05/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, SHELTON, EDMONDS AND RETURN	6.50 121.52
DCAN21400488	05/21/2014	BAUER.THOMAS	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, SEQUIM TO SEATTLE	28.01 167.38
DCAN21400489	05/21/2014	BAUER.THOMAS	05/11/2014	05/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	16.60 87.92
DCAN21400490	05/20/2014	FLEET.JAMES P	05/07/2014	05/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCAN21400491	05/22/2014	CANTWELL.MARIA	05/09/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	751.00
DCAN21400493	05/20/2014	BAUER.THOMAS	05/13/2014	05/13/2014	STAFF PER DIEM TACOMA TO ABERDEEN TO SEATTLE	26.83
DCAN21400494	05/20/2014	HINTZ.SARA E	05/01/2014	05/01/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.40
DCAN21400495	05/20/2014	HINTZ.SARA E	05/02/2014	05/02/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	53.76
DCAN21400496	05/20/2014	HINTZ.SARA E	05/05/2014	05/05/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.48
DCAN21400497	05/20/2014	HINTZ.SARA E	05/06/2014	05/06/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCAN21400498	05/22/2014	HINTZ.SARA E	05/10/2014	05/10/2014	STAFF PER DIEM EVERETT TO BURLINGTON AND RETURN	7.49
DCAN21400499	05/20/2014	HINTZ.SARA E	05/12/2014	05/12/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCAN21400500	05/21/2014	DOWNES.JOSEPH M	04/17/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO CONWAY, DARRINGTON AND RETURN	86.60 113.68
DCAN21400501	05/21/2014	BAUER.THOMAS	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SILVERDALE AND RETURN	10.41 80.57
DCAN21400502	05/21/2014	REED.STEPHEN C	05/13/2014	05/13/2014	STAFF TRANSPORTATION SEATTLE TO NORTH BEND AND RETURN	45.92
DCAN21400503	05/23/2014	TEUTSCHEL.NICOLE M	04/15/2014	04/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE AND RETURN	813.32 1,075.78
DCAN21400504	05/28/2014	HINTZ.SARA E	05/16/2014	05/16/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCAN21400506	06/04/2014	DOWNES.JOSEPH M	05/10/2014	05/10/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS, BELLINGHAM, EDMONDS AND RETURN	124.88
DCAN21400507	06/02/2014	DOWNES.JOSEPH M	05/19/2014	05/19/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE, OLYMPIA AND RETURN	122.93
DCAN21400508	06/02/2014	GOLDBERG-LEOPOLD.JARED M	04/12/2014	04/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, PORTLAND OR, VANCOUVER, KENNEWICK, SEATTLE, SPOKANE, SEATTLE AND RETURN	279.93 2,114.91 984.09
DCAN21400509	06/10/2014	BAUER.THOMAS	05/01/2014	05/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, WASHINGTON DC, PORTLAND OR, SEATTLE AND RETURN	14.00 282.97 564.96
DCAN21400510	06/02/2014	MACK SR.SAMUEL G	05/20/2014	05/20/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	58.64
DCAN21400511	06/04/2014	MACK SR.SAMUEL G	05/19/2014	05/19/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.64

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DCAN21400512	06/02/2014	BAUER.THOMAS	05/20/2014	05/20/2014	STAFF TRANSPORTATION SEATTLE TO RENTON, SEATTLE TO TACOMA	15.29
DCAN21400513	06/04/2014	GRIFFITH.JENNIFER E	05/02/2014	05/02/2014	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	84.00
DCAN21400514	06/05/2014	CRUMB.SARA E	05/12/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM	129.92 1,047.33 639.11
DCAN21400515	06/04/2014	BAUER.THOMAS	05/22/2014	05/22/2014	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	45.26
DCAN21400516	06/04/2014	CRUMB.SARA E	04/04/2014	04/04/2014	STAFF TRANSPORTATION TACOMA TO PORT ORCHARD, SEATTLE AND RETURN	31.92
DCAN21400517	06/06/2014	CRUMB.SARA E	04/06/2014	04/06/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DCAN21400518	06/05/2014	CRUMB.SARA E	05/10/2014	05/10/2014	STAFF TRANSPORTATION SEATTLE TO FERNDALE AND RETURN	110.88
DCAN21400519	06/05/2014	CRUMB.SARA E	03/05/2014	05/19/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.32
DCAN21400522	06/04/2014	RIORDAN.TANYA L	05/15/2014	05/15/2014	STAFF TRANSPORTATION SEATTLE TO COLFAX AND RETURN	67.20
DCAN21400523	06/04/2014	RIORDAN.TANYA L	05/21/2014	05/21/2014	STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	63.84
DCAN21400524	06/09/2014	CHILES.CHRISTIAN J	05/20/2014	05/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	98.69 466.66
DCAN21400527	06/06/2014	FLEET.JAMES P	05/14/2014	05/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAN21400528	06/06/2014	DOWNES.JOSEPH M	05/17/2014	05/17/2014	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	43.79
DCAN21400529	06/06/2014	DOWNES.JOSEPH M	05/27/2014	05/27/2014	STAFF TRANSPORTATION EVERETT TO CONCRETE AND RETURN	76.50
DCAN21400530	06/09/2014	GRIFFITH.JENNIFER E	04/10/2014	05/29/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.69
DCAN21400533	06/09/2014	REED.STEPHEN C	05/31/2014	05/31/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCAN21400534	06/09/2014	REED.STEPHEN C	06/01/2014	06/01/2014	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, EDMONDS AND RETURN	73.92
DCAN21400535	06/09/2014	REED.STEPHEN C	06/02/2014	06/02/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN21400537	06/13/2014	WILLIAMS.CHERI F	05/28/2014	05/28/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	46.25
DCAN21400538	06/10/2014	WILLIAMS.CHERI F	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BELFAIR TO BURLINGTON AND RETURN	10.67 156.57
DCAN21400539	06/09/2014	CANTWELL.MARIA	05/30/2014	06/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	752.50
DCAN21400540	06/10/2014	HINTZ.SARA E	05/27/2014	05/27/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21400541	06/11/2014	HINTZ.SARA E	05/31/2014	05/31/2014	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON, GRANITE FALLS AND RETURN	65.52
DCAN21400543	06/12/2014	GUTIERREZ.SCOTT D	05/23/2014	06/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	22.50 25.00 576.29
DCAN21400544	06/13/2014	BAUER.THOMAS	06/01/2014	06/01/2014	STAFF TRANSPORTATION SEATTLE TO SHORELINE, TACOMA AND RETURN	39.42
DCAN21400545	06/13/2014	BAUER.THOMAS	06/04/2014	06/04/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	56.00

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DCAN21400546	06/13/2014	HINTZ,SARA E	06/02/2014	06/02/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN21400547	06/13/2014	FLEET,JAMES P	06/05/2014	06/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DCAN21400549	06/19/2014	RIORDAN,TANYA L	06/07/2014	06/07/2014	STAFF TRANSPORTATION SPOKANE TO LOOMIS AND RETURN	201.60
DCAN21400551	06/23/2014	GRIFFITH,JENNIFER E	06/02/2014	06/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	55.43 335.30 743.20
DCAN21400552	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DAYTON AND RETURN	11.96 74.20
DCAN21400553	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/02/2014	04/02/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCAN21400554	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/04/2014	04/04/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DCAN21400555	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/08/2014	04/08/2014	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	53.76
DCAN21400556	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/10/2014	04/10/2014	STAFF TRANSPORTATION RICHLAND TO MATTAWA, RICHLAND, PASCO AND RETURN	68.88
DCAN21400557	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/11/2014	04/11/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DCAN21400558	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/15/2014	04/15/2014	STAFF TRANSPORTATION RICHLAND TO KENNEWICK, PASCO, WALLA WALLA AND RETURN	66.30
DCAN21400559	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/17/2014	04/17/2014	STAFF TRANSPORTATION RICHLAND TO PASCO, BEVERLY AND RETURN	78.40
DCAN21400560	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO VANTAGE AND RETURN	11.29 78.40
DCAN21400561	06/23/2014	REEPLOGG.DAVID ROBERT MOORE	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO SEATTLE AND RETURN	185.66 236.88
DCAN21400562	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	04/28/2014	04/28/2014	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	66.08
DCAN21400563	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	05/02/2014	05/02/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DCAN21400564	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	05/15/2014	05/15/2014	STAFF TRANSPORTATION RICHLAND TO PROSSER, YAKIMA AND RETURN	85.68
DCAN21400565	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	05/20/2014	05/20/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DCAN21400566	06/23/2014	REEPLOGG.DAVID ROBERT MOORE	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, ZILLAH AND RETURN	15.34 89.04
DCAN21400567	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	05/28/2014	05/28/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCAN21400568	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	05/30/2014	05/30/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.30
DCAN21400569	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	14.00 85.68
DCAN21400570	06/20/2014	REEPLOGG.DAVID ROBERT MOORE	06/05/2014	06/05/2014	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	95.93
DCAN21400571	06/23/2014	FLEET,JAMES P	06/09/2014	06/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.18
DCAN21400572	06/23/2014	BAUER,THOMAS	06/07/2014	06/07/2014	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	37.46

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DCAN21400573	06/24/2014	BAUER.THOMAS	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND AND RETURN	22.72 100.68
DCAN21400574	06/23/2014	BAUER.THOMAS	06/10/2014	06/10/2014	STAFF TRANSPORTATION TACOMA TO LAKEWOOD, SEATTLE AND RETURN	49.95
DCAN21400575	06/19/2014	CANTWELL.MARIA	06/05/2014	06/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	374.00
DCAN21400576	06/23/2014	REED.STEPHEN C	06/11/2014	06/11/2014	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	53.20
DCAN21400580	06/25/2014	REEPLOEG.DAVID ROBERT MOORE	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO BINGEN, THE DALLES OR AND RETURN	17.78 189.84
DCAN21400581	06/24/2014	REEPLOEG.DAVID ROBERT MOORE	06/13/2014	06/13/2014	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCAN21400582	06/24/2014	HINTZ.SARA E	06/10/2014	06/10/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DCAN21400583	06/25/2014	HORTON.DENA R	04/08/2014	04/08/2014	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.80
DCAN21400584	06/24/2014	HORTON.DENA R	04/16/2014	04/16/2014	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	47.04
DCAN21400585	06/25/2014	HORTON.DENA R	04/18/2014	04/18/2014	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	18.48
DCAN21400586	06/27/2014	HORTON.DENA R	05/04/2014	05/04/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	22.94 137.20
DCAN21400587	06/26/2014	HORTON.DENA R	05/08/2014	05/08/2014	STAFF TRANSPORTATION VANCOUVER TO CASTLE ROCK AND RETURN	56.00
DCAN21400588	06/26/2014	HORTON.DENA R	05/09/2014	05/09/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DCAN21400589	07/02/2014	HORTON.DENA R	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KELSO AND RETURN	19.01 47.04
DCAN21400590	07/03/2014	HORTON.DENA R	05/16/2014	05/17/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	106.90 66.64
DCAN21400591	06/27/2014	HORTON.DENA R	05/21/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CENTRALIA, CHEHALIS, CENTRALIA, PACKWOOD, NAPAVINE AND RETURN	33.92 114.80
DCAN21400592	06/26/2014	HORTON.DENA R	05/23/2014	05/23/2014	STAFF TRANSPORTATION VANCOUVER TO BATTLE GROUND, PORTLAND OR AND RETURN	39.12
DCAN21400593	06/26/2014	HORTON.DENA R	05/28/2014	05/28/2014	STAFF PER DIEM VANCOUVER TO LONGVIEW AND RETURN	16.95
DCAN21400594	06/26/2014	HORTON.DENA R	05/29/2014	05/29/2014	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	17.92
DCAN21400595	07/02/2014	HORTON.DENA R	05/30/2014	05/30/2014	STAFF TRANSPORTATION VANCOUVER TO CORBETT OR AND RETURN	38.08
DCAN21400596	06/26/2014	BAUER.THOMAS	06/17/2014	06/17/2014	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	31.14
DCAN21400601	06/27/2014	REED.STEPHEN C	06/19/2014	06/19/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400603	06/30/2014	FLEET.JAMES P	06/19/2014	06/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.62
DCAN21400604	06/30/2014	REED.STEPHEN C	06/23/2014	06/23/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCAN21400605	06/30/2014	REED.STEPHEN C	06/20/2014	06/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400606	06/30/2014	REED.STEPHEN C	06/21/2014	06/21/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16

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DCAN21400607	07/01/2014	GUTIERREZ.SCOTT D	06/20/2014	06/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	45.90 234.71 1,241.39
DCAN21400608	07/01/2014	GUTIERREZ.SCOTT D	06/05/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	236.81 572.94
DCAN21400609	07/02/2014	CANTWELL.MARIA	06/19/2014	06/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	165.51 634.00
DCAN21400612	07/10/2014	BAUER.THOMAS	06/24/2014	06/24/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE, TACOMA TO SEATTLE	37.74
DCAN21400613	07/10/2014	BAUER.THOMAS	06/27/2014	06/27/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.80
DCAN21400614	07/10/2014	HINTZ.SARA E	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	16.95 56.56
DCAN21400615	07/10/2014	DOWNES.JOSEPH M	05/30/2014	05/30/2014	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	86.68
DCAN21400616	07/10/2014	DOWNES.JOSEPH M	06/02/2014	06/02/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	21.62
DCAN21400617	07/10/2014	DOWNES.JOSEPH M	06/05/2014	06/05/2014	STAFF TRANSPORTATION EVERETT TO SEATTLE, EDMONDS AND RETURN	70.90
DCAN21400618	07/10/2014	DOWNES.JOSEPH M	06/06/2014	06/06/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS, OLYMPIA, SEATTLE, EDMONDS AND RETURN	96.88
DCAN21400619	07/10/2014	DOWNES.JOSEPH M	06/08/2014	06/08/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATTLE, EDMONDS AND RETURN	37.30
DCAN21400620	07/11/2014	DOWNES.JOSEPH M	06/09/2014	06/09/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS, SEATTLE, EVERETT, DARRINGTON AND RETURN	104.16
DCAN21400621	07/10/2014	DOWNES.JOSEPH M	06/10/2014	06/10/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	73.92
DCAN21400622	07/10/2014	DOWNES.JOSEPH M	06/11/2014	06/11/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	22.79
DCAN21400623	07/10/2014	DOWNES.JOSEPH M	06/12/2014	06/12/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	22.40
DCAN21400624	07/10/2014	DOWNES.JOSEPH M	06/17/2014	06/17/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	22.74
DCAN21400625	07/10/2014	DOWNES.JOSEPH M	06/18/2014	06/18/2014	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ARLINGTON AND RETURN	73.36
DCAN21400626	07/10/2014	DOWNES.JOSEPH M	06/19/2014	06/19/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	37.01
DCAN21400627	07/10/2014	DOWNES.JOSEPH M	06/21/2014	06/21/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	50.01
DCAN21400628	07/10/2014	DOWNES.JOSEPH M	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.00 81.20
DCAN21400629	07/10/2014	DOWNES.JOSEPH M	06/25/2014	06/25/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS, BELLINGHAM AND RETURN	92.40
DCAN21400630	07/10/2014	DOWNES.JOSEPH M	06/26/2014	06/26/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.30
DCAN21400631	07/10/2014	DOWNES.JOSEPH M	06/27/2014	06/27/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DCAN21400632	07/10/2014	BAUER.THOMAS	06/29/2014	06/29/2014	STAFF TRANSPORTATION IN AND AROUND SEATTLE	10.98
DCAN21400633	07/10/2014	BAUER.THOMAS	06/30/2014	06/30/2014	STAFF TRANSPORTATION TACOMA TO SATSOP AND RETURN	91.84
DCAN21400634	07/10/2014	HINTZ.SARA E	06/24/2014	06/24/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20

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DCAN21400640	07/10/2014	FLEET.JAMES P	07/01/2014	07/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.71
DCAN21400641	07/15/2014	JOHNSON.TINA L	05/08/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EDGEWOOD TO WASHINGTON DC AND RETURN	110.94 536.30
DCAN21400643	07/14/2014	REED.STEPHEN C	06/26/2014	06/26/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400644	07/14/2014	REED.STEPHEN C	06/27/2014	06/27/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCAN21400645	07/14/2014	REED.STEPHEN C	06/29/2014	06/29/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21400646	07/14/2014	REED.STEPHEN C	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, KEYPORT, BAINBRIDGE ISLAND AND RETURN	19.81 65.96
DCAN21400647	07/15/2014	REED.STEPHEN C	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, VANCOUVER, KELSO, LONGVIEW, EDMONDS AND RETURN	12.71 232.96
DCAN21400649	07/15/2014	BAUER.THOMAS	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, CHIMACUM AND RETURN	24.59 138.76
DCAN21400650	07/14/2014	REED.STEPHEN C	07/03/2014	07/03/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN21400651	07/14/2014	REED.STEPHEN C	07/04/2014	07/04/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN21400655	07/18/2014	CRUMB.SARA E	05/19/2014	05/19/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCAN21400656	07/18/2014	CRUMB.SARA E	06/08/2014	06/08/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCAN21400657	07/18/2014	CRUMB.SARA E	06/18/2014	06/18/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCAN21400658	07/23/2014	CRUMB.SARA E	06/20/2014	06/21/2014	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	279.48
DCAN21400659	07/23/2014	CRUMB.SARA E	06/29/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	169.00 185.36
DCAN21400660	07/23/2014	CRUMB.SARA E	07/01/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	28.56 264.08
DCAN21400663	07/15/2014	CANTWELL.MARIA	06/26/2014	07/06/2014	SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	695.00
DCAN21400664	07/21/2014	REED.STEPHEN C	07/10/2014	07/10/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DCAN21400667	07/23/2014	GUTIERREZ.SCOTT D	06/26/2014	07/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	45.90 287.96 623.75
DCAN21400668	07/23/2014	HINTZ.SARA E	07/10/2014	07/10/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	54.88
DCAN21400669	07/24/2014	HINTZ.SARA E	07/02/2014	07/02/2014	STAFF PER DIEM EVERETT TO BURLINGTON, COUPEVILLE, BURLINGTON AND RETURN	21.44
DCAN21400670	07/23/2014	FLEET.JAMES P	07/11/2014	07/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.35
DCAN21400671	07/29/2014	BAUER.THOMAS	07/10/2014	07/10/2014	STAFF TRANSPORTATION SEATTLE TO HOODSPORT AND RETURN	100.81
DCAN21400673	07/25/2014	BAUER.THOMAS	07/15/2014	07/15/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DCAN21400674	07/25/2014	REED.STEPHEN C	07/18/2014	07/18/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16

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DCAN21400675	07/25/2014	REED.STEPHEN C	07/19/2014	07/19/2014	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ARLINGTON, DARRINGTON, EDMONDS AND RETURN	99.12
DCAN21400676	07/25/2014	REED.STEPHEN C	07/20/2014	07/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN21400677	07/28/2014	BAUER.THOMAS	07/17/2014	07/17/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.54
DCAN21400679	07/30/2014	CANTWELL MARIA	07/17/2014	07/20/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH GA, SEATTLE AND RETURN	193.15 1,463.50
DCAN21400680	07/31/2014	WILLIAMS.CHERI F	07/04/2014	07/04/2014	STAFF TRANSPORTATION BELFAIR TO SEATTLE AND RETURN	7.00
DCAN21400681	07/28/2014	WILLIAMS.CHERI F	07/14/2014	07/14/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	49.30
DCAN21400683	07/31/2014	CHILES.CHRISTIAN J	06/14/2014	07/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	382.74 3,272.57 662.97
DCAN21400684	08/05/2014	HINTZ.SARA E	07/15/2014	07/15/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DCAN21400685	08/05/2014	FLEET.JAMES P	07/17/2014	07/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.53
DCAN21400687	08/05/2014	BAUER.THOMAS	07/24/2014	07/24/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE, LAKEWOOD AND RETURN	48.89
DCAN21400688	08/05/2014	BAUER.THOMAS	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POULSBO TO SEATTLE	15.78 61.25
DCAN21400689	08/06/2014	BAUER.THOMAS	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	27.33 89.60
DCAN21400690	08/07/2014	WILLIAMS.CHERI F	07/25/2014	07/25/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	49.30
DCAN21400691	08/07/2014	BAUER.THOMAS	07/29/2014	07/29/2014	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	30.91
DCAN21400699	08/07/2014	HINTZ.SARA E	07/16/2014	07/16/2014	STAFF PER DIEM EVERETT TO BURLINGTON, DARRINGTON AND RETURN	27.40
DCAN21400700	08/07/2014	HINTZ.SARA E	07/19/2014	07/19/2014	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	64.96
DCAN21400701	08/07/2014	HINTZ.SARA E	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	13.05 63.64
DCAN21400702	08/07/2014	HINTZ.SARA E	07/25/2014	07/25/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCAN21400709	08/14/2014	REED.STEPHEN C	08/03/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, WINTHROP, TWISP, OMAK, BREWSTER, PATEROS, SULTAN, BELLEVUE, EDMONDS AND RETURN	171.61 285.60
DCAN21400710	08/13/2014	REED.STEPHEN C	08/01/2014	08/01/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DCAN21400711	08/21/2014	BAUER.THOMAS	07/31/2014	07/31/2014	STAFF TRANSPORTATION IN AND AROUND SEATTLE	14.50
DCAN21400712	08/14/2014	WILLIAMS.CHERI F	08/01/2014	08/01/2014	STAFF TRANSPORTATION BELFAIR TO TACOMA AND RETURN	49.30
DCAN21400713	08/14/2014	REED.STEPHEN C	08/05/2014	08/05/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCAN21400714	08/14/2014	REED.STEPHEN C	08/06/2014	08/06/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCAN21400718	08/15/2014	MACK SR.SAMUEL G	08/07/2014	08/07/2014	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	51.38

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DCAN2140070	08/26/2014	REED.STEPHEN C	08/13/2014	08/13/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCAN2140071	08/26/2014	BAUER.THOMAS	08/12/2014	08/12/2014	STAFF PER DIEM SEATTLE TO PORT ANGELES AND RETURN	15.50
DCAN2140072	08/27/2014	BAUER.THOMAS	08/07/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	88.26 149.56
DCAN2140073	08/26/2014	REED.STEPHEN C	08/11/2014	08/11/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.96
DCAN2140074	08/27/2014	REED.STEPHEN C	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, KINGSTON, EDMONDS AND RETURN	26.90 133.16
DCAN2140075	08/26/2014	REED.STEPHEN C	08/10/2014	08/10/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCAN2140076	09/19/2014	BAUER.THOMAS	08/11/2014	08/11/2014	STAFF TRANSPORTATION IN AND AROUND SEATTLE	27.61
DCAN2140077	08/26/2014	REED.STEPHEN C	08/14/2014	08/14/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN2140071	08/21/2014	HINTZ.SARA E	08/11/2014	08/11/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DCAN2140073	08/21/2014	HINTZ.SARA E	07/31/2014	07/31/2014	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	64.96
DCAN2140073	08/21/2014	HINTZ.SARA E	08/07/2014	08/07/2014	STAFF TRANSPORTATION SNOHOMISH TO DARRINGTON AND RETURN	64.96
DCAN2140074	08/21/2014	HORTON.DENA R	06/02/2014	06/02/2014	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	42.56
DCAN2140075	08/21/2014	HORTON.DENA R	06/03/2014	06/03/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCAN2140076	08/21/2014	HORTON.DENA R	06/04/2014	06/04/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCAN2140073	08/21/2014	HORTON.DENA R	06/05/2014	06/05/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCAN2140073	08/21/2014	HORTON.DENA R	06/07/2014	06/07/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCAN2140073	08/21/2014	HORTON.DENA R	06/12/2014	06/12/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCAN2140074	08/21/2014	HORTON.DENA R	06/13/2014	06/13/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCAN2140074	08/22/2014	HORTON.DENA R	06/18/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	4.10 92.40
DCAN2140074	08/22/2014	HORTON.DENA R	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHINOOK, RAYMOND, SOUTH BEND AND RETURN	17.41 156.24
DCAN2140073	08/21/2014	HORTON.DENA R	06/25/2014	06/25/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.56
DCAN2140074	08/21/2014	HORTON.DENA R	06/26/2014	06/26/2014	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	50.40
DCAN2140075	08/21/2014	HORTON.DENA R	06/30/2014	06/30/2014	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.80
DCAN2140076	08/21/2014	HORTON.DENA R	07/02/2014	07/02/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCAN2140077	08/21/2014	HORTON.DENA R	07/07/2014	07/07/2014	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.80
DCAN2140078	08/21/2014	HORTON.DENA R	07/08/2014	07/08/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DCAN2140079	08/21/2014	HORTON.DENA R	07/11/2014	07/11/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60

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DCAN21400750	08/21/2014	HORTON.DENA R	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, SKAMOKAWA, CATHLAMET AND RETURN	17.17 82.32
DCAN21400751	08/21/2014	HORTON.DENA R	07/17/2014	07/17/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCAN21400752	08/21/2014	HORTON.DENA R	07/18/2014	07/18/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCAN21400753	08/21/2014	HORTON.DENA R	07/23/2014	07/23/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.68
DCAN21400754	08/22/2014	HORTON.DENA R	07/24/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEAVIEW, ILWACO, OCEAN PARK, SEAVIEW, LONG BEACH AND RETURN	162.99 138.32
DCAN21400755	08/21/2014	HORTON.DENA R	07/28/2014	07/28/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCAN21400756	08/21/2014	HORTON.DENA R	07/30/2014	07/30/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DCAN21400757	08/21/2014	HORTON.DENA R	07/31/2014	07/31/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCAN21400758	08/21/2014	HORTON.DENA R	08/01/2014	08/01/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCAN21400759	08/22/2014	HORTON.DENA R	08/02/2014	08/02/2014	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	190.40
DCAN21400760	08/21/2014	HORTON.DENA R	08/05/2014	08/05/2014	STAFF TRANSPORTATION VANCOUVER TO MAPAVINE, LONGVIEW AND RETURN	85.12
DCAN21400761	08/21/2014	HORTON.DENA R	08/06/2014	08/06/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCAN21400762	08/21/2014	HORTON.DENA R	08/08/2014	08/08/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DCAN21400763	08/21/2014	HORTON.DENA R	08/13/2014	08/13/2014	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DCAN21400764	08/21/2014	HORTON.DENA R	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, WOODLAND, LONGVIEW AND RETURN	14.96 72.24
DCAN21400765	08/22/2014	REED.STEPHEN C	08/15/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KENNEWICK, WALLA WALLA, HAYDEN ID, WALLA WALLA, EDMONDS AND RETURN	303.91 561.12
DCAN21400766	08/21/2014	REED.STEPHEN C	08/19/2014	08/19/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCAN21400767	09/02/2014	GULICK.ERIN L	08/02/2014	08/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	128.55 1,124.05 579.52
DCAN21400769	08/28/2014	JONES.NARDA M	08/02/2014	08/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SEATTLE AND RETURN	167.25 1,189.40 1,217.12
DCAN21400770	08/28/2014	REED.STEPHEN C	08/20/2014	08/20/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCAN21400771	08/29/2014	WILLIAMS.CHERI F	08/16/2014	08/16/2014	STAFF TRANSPORTATION BELFAIR TO PUYALLUP AND RETURN	63.86
DCAN21400773	09/08/2014	BAUER.THOMAS	08/20/2014	08/20/2014	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DCAN21400774	09/03/2014	BAUER.THOMAS	08/22/2014	08/22/2014	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	25.22
DCAN21400775	09/03/2014	BAUER.THOMAS	08/21/2014	08/21/2014	STAFF TRANSPORTATION SEATTLE TO REDMOND, SEATTLE, FEDERAL WAY TO TACOMA	41.02
DCAN21400776	09/04/2014	MACK SR.SAMUEL G	08/17/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION PUYALLUP TO SEATTLE, WALLA WALLA AND RETURN	119.77 252.30

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DCAN21400777	09/03/2014	MACK SR.SAMUEL G	08/21/2014	08/21/2014	STAFF TRANSPORTATION PUYALLUP TO SEATTLE TO TACOMA	68.36
DCAN21400779	09/04/2014	HINTZ.SARA E	08/17/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION	14.80 76.72
DCAN21400780	09/09/2014	CANTWELL.MARIA	08/01/2014	08/23/2014	EVERETT TO MOUNT VERNON, DARRINGTON, SNOHOMISH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION	5.20 671.99 825.30
DCAN21400781	09/04/2014	REED.STEPHEN C	08/21/2014	08/21/2014	WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE, PORT ANGELES, SEATTLE, WENATCHEE, SEATTLE, SPOKANE, SEATTLE AND RETURN	34.16
DCAN21400782	09/10/2014	SCHELL.COLLEEN E	08/02/2014	08/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	179.97 1,319.62 617.04
DCAN21400783	09/16/2014	STREGE.NATHAN B	08/03/2014	08/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	99.85 227.92
DCAN21400786	09/12/2014	STREGE.NATHAN B	07/28/2014	07/28/2014	SPOKANE TO WINTHROP, TWISP, OMAK, OKANOGAN, BREWSTER, PATEROS AND RETURN	211.68
DCAN21400787	09/12/2014	STREGE.NATHAN B	08/12/2014	08/12/2014	STAFF TRANSPORTATION SPOKANE TO OKANOGAN, WINTHROP, PATEROS, BREWSTER AND RETURN	160.16
DCAN21400788	09/04/2014	HICKS.AUSTIN J	04/04/2014	04/04/2014	STAFF TRANSPORTATION SPOKANE TO OMAK, NESPELEM AND RETURN	20.67
DCAN21400789	09/08/2014	HICKS.AUSTIN J	06/16/2014	06/16/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.78
DCAN21400790	09/08/2014	HICKS.AUSTIN J	08/01/2014	08/13/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 644.13 1,037.67
DCAN21400791	09/12/2014	BAUER.THOMAS	08/26/2014	08/26/2014	WASHINGTON DC TO SEATTLE, WENATCHEE, PORT ANGELES, SEATTLE, WENATCHEE, SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.41 153.64
DCAN21400792	09/08/2014	BAUER.THOMAS	08/23/2014	08/25/2014	SEATTLE TO PORT ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.50 221.85 220.68
DCAN21400795	09/22/2014	BAUER.THOMAS	09/03/2014	09/03/2014	SEATTLE TO NEAH BAY AND RETURN STAFF TRANSPORTATION	70.00
DCAN21400796	09/22/2014	BAUER.THOMAS	09/01/2014	09/01/2014	SEATTLE TO BOTHELL, SEATTLE, OLYMPIA, LAKEWOOD TO TACOMA STAFF TRANSPORTATION	77.84
DCAN21400797	09/22/2014	HINTZ.SARA E	08/26/2014	08/26/2014	SEATTLE TO TUMWATER, STEILACOOM AND RETURN STAFF TRANSPORTATION	10.08
DCAN21400798	09/22/2014	HINTZ.SARA E	08/27/2014	08/27/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.20
DCAN21400799	09/22/2014	DOWNES.JOSEPH M	06/30/2014	06/30/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.02
DCAN21400800	09/22/2014	DOWNES.JOSEPH M	07/01/2014	07/01/2014	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.58
DCAN21400801	09/22/2014	DOWNES.JOSEPH M	07/02/2014	07/02/2014	EVERETT TO MOUNTLAKE TERRACE AND RETURN STAFF TRANSPORTATION	84.78
DCAN21400802	09/22/2014	DOWNES.JOSEPH M	07/08/2014	07/08/2014	EVERETT TO COUPEVILLE AND RETURN STAFF TRANSPORTATION	12.43
DCAN21400803	09/22/2014	DOWNES.JOSEPH M	07/09/2014	07/09/2014	EVERETT TO MUKILTEO AND RETURN STAFF TRANSPORTATION	81.98
DCAN21400804	09/22/2014	DOWNES.JOSEPH M	07/15/2014	07/15/2014	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	23.41

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DCAN21400805	09/22/2014	DOWNES.JOSEPH M	07/16/2014	07/16/2014	STAFF TRANSPORTATION EVERETT TO BURLINGTON, DARRINGTON AND RETURN	82.71
DCAN21400806	09/22/2014	DOWNES.JOSEPH M	07/17/2014	07/17/2014	STAFF TRANSPORTATION EVERETT TO STANWOOD AND RETURN	28.00
DCAN21400807	09/22/2014	DOWNES.JOSEPH M	07/19/2014	07/19/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	49.95
DCAN21400808	09/22/2014	DOWNES.JOSEPH M	07/21/2014	07/21/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAN21400809	09/22/2014	DOWNES.JOSEPH M	07/22/2014	07/22/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCAN21400810	09/22/2014	DOWNES.JOSEPH M	07/23/2014	07/23/2014	STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	84.56
DCAN21400811	09/22/2014	DOWNES.JOSEPH M	07/31/2014	07/31/2014	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	53.76
DCAN21400812	09/22/2014	DOWNES.JOSEPH M	08/01/2014	08/01/2014	STAFF TRANSPORTATION EVERETT TO EDMONDS AND RETURN	17.58
DCAN21400813	09/22/2014	DOWNES.JOSEPH M	08/07/2014	08/07/2014	STAFF TRANSPORTATION EVERETT TO MUKILTEO AND RETURN	12.43
DCAN21400814	09/22/2014	DOWNES.JOSEPH M	08/11/2014	08/11/2014	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	22.40
DCAN21400815	09/22/2014	DOWNES.JOSEPH M	08/13/2014	08/13/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCAN21400816	09/22/2014	DOWNES.JOSEPH M	08/14/2014	08/14/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	45.25
DCAN21400817	09/22/2014	DOWNES.JOSEPH M	08/19/2014	08/19/2014	STAFF TRANSPORTATION EVERETT TO CONWAY, SEATTLE AND RETURN	60.48
DCAN21400818	09/22/2014	DOWNES.JOSEPH M	08/20/2014	08/20/2014	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	34.16
DCAN21400819	09/22/2014	DOWNES.JOSEPH M	08/21/2014	08/21/2014	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	16.46
DCAN21400820	09/22/2014	DOWNES.JOSEPH M	08/26/2014	08/26/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.54
DCAN21400821	09/23/2014	DOWNES.JOSEPH M	08/28/2014	08/28/2014	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, COUPEVILLE AND RETURN	100.02
DCAN21400822	09/23/2014	DOWNES.JOSEPH M	08/29/2014	08/29/2014	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	55.44
DCAN21400828	09/23/2014	BAUER.THOMAS	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION	3.08 109.64
DCAN21400829	09/22/2014	MACK SR.SAMUEL G	09/05/2014	09/05/2014	SEATTLE TO SEQUIM AND RETURN STAFF TRANSPORTATION	65.56
DCAN21400830	09/23/2014	FLEET.JAMES P	08/01/2014	08/08/2014	PLYALLUP TO SEATTLE TO TACOMA STAFF INCIDENTALS STAFF PER DIEM	179.97 1,337.06 1,094.55
DCAN21400831	09/23/2014	FLEET.JAMES P	08/10/2014	08/20/2014	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	343.35 2,881.48 1,401.76
DCAN21400832	09/25/2014	CRUMB.SARA E	06/12/2014	08/27/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.16
DCAN21400833	09/24/2014	CRUMB.SARA E	07/09/2014	07/09/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCAN21400834	09/24/2014	CRUMB.SARA E	07/18/2014	07/18/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCAN21400835	09/24/2014	CRUMB.SARA E	07/24/2014	07/24/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCAN21400836	09/24/2014	CRUMB.SARA E	07/28/2014	07/28/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400837	09/25/2014	CRUMB.SARA E	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	17.89 161.84
DCAN21400838	09/25/2014	CRUMB.SARA E	08/17/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	119.49 299.04
DCAN21400839	09/24/2014	CRUMB.SARA E	08/25/2014	08/25/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCAN21400840	09/25/2014	CRUMB.SARA E	08/28/2014	08/28/2014	STAFF TRANSPORTATION SEATTLE TO CLE ELUM AND RETURN	103.60
DCAN21400841	09/23/2014	GUTIERREZ.SCOTT D	08/01/2014	09/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, BAINBRIDGE, SEATTLE AND RETURN	17.59 939.72 825.83
DCAN21400842	09/24/2014	FLEET.JAMES P	09/02/2014	09/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.07
DCAN21400844	09/19/2014	MODAFF.PETER J	08/24/2014	08/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE AND RETURN	15.10 286.13 821.42
DCAN21400861	09/29/2014	CHILES.CHRISTIAN J	07/21/2014	08/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	117.19 908.13 696.32
DCAN21400862	09/25/2014	HINTZ.SARA E	09/08/2014	09/08/2014	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCAN21400864	09/29/2014	CHILES.CHRISTIAN J	09/06/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC, PHILADELPHIA AND RETURN	89.40 1,397.98
DCAN21400872	09/30/2014	JANSSEN.NICOLAUS	08/11/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,086.13 896.83
DCAN21400873	09/26/2014	STREGE.NATHAN B	08/13/2014	08/13/2014	STAFF TRANSPORTATION SPOKANE TO FORD AND RETURN	45.92
DCAN21400874	09/26/2014	STREGE.NATHAN B	08/21/2014	08/21/2014	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	59.36
DCAN21400876	09/30/2014	FLEET.JAMES P	09/15/2014	09/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.80
DCAN21400877	09/30/2014	REED.STEPHEN C	09/17/2014	09/17/2014	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCAN21400909	09/30/2014	TEUSCHEL.NICOLE M	08/02/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, BAINBRIDGE ISLAND, SEATTLE, TACOMA, OLYMPIA, SHELTON, WESTPORT, PORT TOWNSEND, ANACORTES, FRIDAY HARBOR, ANACORTES, SEATTLE, ANACORTES, OAK HARBOR, ANACORTES, FRIDAY HARBOR, SEATTLE, VANCOUVER, STEVENSON, ILWACO, LONG BEACH, ASTORIA OR, LONG BEACH, SEATTLE, SAN FRANCISCO CA AND RETURN	4,689.54 3,268.64
TRAVEL AND TRANSPORTATION OF PERSONS						105,786.00
CV140005189	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	26.20
CV140006109	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	27.60
CV140006572	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	18.00
CV140006890	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	4.25
CV140007366	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	30.20
CV140007723	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	162.00
CV140008403	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	40.20
CV140008496	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	58.70
OTHER CONTRACTUAL SERVICES						387.15
DCAN21400842	07/14/2014	FLEET.JAMES P	06/27/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DCAN21400693	08/08/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	231.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21400694	08/08/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	231.55
DCAN21400695	08/08/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	231.55
DCAN21400696	08/08/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	231.55
DCAN21400697	08/08/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	231.55
DCAN21400698	08/12/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	231.55
DCAN21400719	08/25/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/24/2014	06/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	679.92
ACQUISITION OF ASSETS						2,099.21

OTHER PERSONNEL COMPENSATION						5,829.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,232,503.71
RE-EMPLOYED ANNUITANTS						4,878.00
PERSONNEL BENEFITS						4,658.65
NET PAYROLL EXPENSES						1,247,870.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,036.99		
Net Payroll Expenses		0.00	-2,891,967.60
Travel and Transportation of Persons		0.00	-28,305.88
Rent, Communications and Utilities		0.00	-30,898.61
Other Contractual Services		0.00	-884.90
Supplies and Materials		0.00	-48,851.94
Acquisition of Assets		0.00	-390.08
ORGANIZATION TOTALS	\$3,001,299.01	\$0.00	-\$3,001,299.01
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		0.00	-2,813,296.50
Travel and Transportation of Persons		0.00	-14,610.12
Rent, Communications and Utilities		0.00	-30,228.43
Printing and Reproduction		0.00	-1,500.00
Other Contractual Services		0.00	-5,253.63
Supplies and Materials		-397.60	-21,831.24
Acquisition of Assets		0.00	-1,327.68
ORGANIZATION TOTALS	\$2,917,779.07	-\$397.60	-\$2,888,047.60
UNEXPENDED BALANCE AS OF 09/30/2014			\$29,731.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,072,191.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,476,198.78	-2,758,922.75
Travel and Transportation of Persons		-8,211.78	-11,567.51
Rent, Communications and Utilities		-11,558.63	-19,922.38
Printing and Reproduction		-4,522.25	-5,217.75
Other Contractual Services		-656.30	-682.30
Supplies and Materials		-10,949.95	-15,588.85
Acquisition of Assets		-422.42	-693.80
ORGANIZATION TOTALS	\$3,090,426.00	-\$1,512,520.11	-\$2,812,595.34
UNEXPENDED BALANCE AS OF 09/30/2014			\$277,830.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	68,899.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	61,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	67,899.96
		BUCHSBAUM, ANDREW F			GRANTS COORDINATOR/SYSTEMS ADMINISTRATOR	50,249.97
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21,749.92
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	36,000.00
		REICARD, KENNETH P			FIELD REPRESENTATIVE	30,999.96
		DAIGER, AMY W			OFFICE MANAGER	41,125.00
		PEDDICORD, ASHLEY			CASEWORKER TO JUN. 26	12,183.33
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	29,249.96
		JOHNS, DIANA J			CASEWORKER	39,250.00
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	34,999.92
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	30,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	22,249.96
		EDWARDS, VENETTA C			CASEWORKER	37,000.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	78,683.32
		MAXWELL, D GRAY			FLOOR DIRECTOR	71,499.92
		STEPHENS, JEROME			FIELD REPRESENTATIVE	49,999.98
		ROSS, PRISCILLA A			POLICY DIRECTOR TO SEP. 13	59,900.51
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	23,333.28
		MCKEW, SEAN F			CASEWORKER	30,333.28
		KLEIN, JOSHUA R			LEGISLATIVE ASSISTANT FROM JUL. 10	26,383.33
		HECHT, MARGOT			LEGISLATIVE AIDE	24,066.64
		JOHNSON, KATHERINE A			SPEECH WRITER TO JUL. 25	13,895.83
		KULLEN, P SUE			FIELD REPRESENTATIVE	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJERY, ALGENE COLON, ANGEL JACOBS, ANN PUMPHREY, CHRISTOPHER B KRATOVIL, KIMBERLY E BELL, ELIZABETH A COHEN, JOEL A WARNER, CLAIRE MIDDLETON, RYAN E ZINK, TIMOTHY ALAN GREEN, MAX A ANAND, NINA A SMITH, RACHEL SARENKA DELANEY, SANDRA REGINA			LEGISLATIVE AIDE STAFF ASSISTANT TO MAY, 18 DEPUTY PRESS SECRETARY LEGISLATIVE AIDE TO AUG, 27 LEGISLATIVE AIDE TO AUG, 1 SENIOR FOREIGN POLICY ADVISER ASSISTANT TO THE SENATOR PROJECTS DIRECTOR CASEWORKER FIELD REPRESENTATIVE TAX COUNSEL STAFF ASSISTANT FROM MAY, 14 SCHEDULING ASSISTANT FROM MAY, 30 FIELD REPRESENTATIVE FROM JUN, 4 PRESS SECRETARY FROM JUL, 30 STAFF ASSISTANT FROM AUG, 4 SPEECH WRITER FROM AUG, 4 LEGISLATIVE CORRESPONDENT FROM SEP, 3 STAFF ASSISTANT FROM SEP, 29	23,083.28 4,666.66 23,083.28 14,495.76 11,931.89 52,499.96 33,000.00 68,499.92 18,499.98 28,499.96 58,983.28 12,416.66 11,005.52 18,524.99 11,861.08 5,224.99 6,491.65 2,333.33 166.66
DCAR21400123	04/04/2014	SUMMERFIELD,ROBIN L	01/27/2014	03/13/2014	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/27, 30, 2/6, 2/13, 2/27, 3/1, 3/13 FREDERICK; 2/7	791.28
DCAR21400127	04/03/2014	CARDIN, BENJAMIN L	03/06/2014	03/06/2014	MC HENRY; 2/15 BRUNSWICK; 2/26 ANNAPOLIS SENATOR'S TRANSPORTATION	46.20
DCAR21400128	04/04/2014	CARDIN, BENJAMIN L	03/24/2014	03/31/2014	WASHINGTON DC TO CHESAPEAKE BEACH TO BALTIMORE SENATOR'S TRANSPORTATION	123.90
DCAR21400129	04/03/2014	CARDIN, BENJAMIN L	03/25/2014	03/25/2014	BALTIMORE TO THE FOLLOWING AND RETURN: 3/24 FREDERICK, COLLEGE PARK; 3/28 WYE MILLS, QUEENSTOWN, STEVENSVILLE; 3/31 COLUMBIA	27.30
DCAR21400138	04/16/2014	LEVITON, JOYCE E	02/04/2014	03/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCKVILLE TO BALTIMORE	58.80
DCAR21400145	05/14/2014	KRATOVIL, KIMBERLY E	02/25/2014	04/25/2014	STAFF TRANSPORTATION 2/4, 3/20 WASHINGTON DC TO ANNAPOLIS AND RETURN	570.36
DCAR21400154	05/15/2014	CARDIN, BENJAMIN L	04/04/2014	04/14/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/25 VIENNA; 2/27 WALLOPS ISLAND VA; 3/12 WYE MILLS; 3/13 ANNAPOLIS; 3/27, 4/1, 25 FRUITLAND; 4/12 BERLIN; 4/23 CRISFIELD; 4/4 SALISBURY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	107.10
DCAR21400159	06/04/2014	KRATOVIL, KIMBERLY E	04/29/2014	05/16/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/4 CHEVERLY, COLLEGE PARK; 4/11 ROCKVILLE, GAITHERSBURG; 4/14 ANNAPOLIS JUNCTION	407.40
DCAR21400163	06/09/2014	DAIGER, AMY W	05/27/2014	05/27/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 4/29, 5/15, 5/16 CAMBRIDGE; 5/4, 10 EASTON; 5/6 CENTREVILLE; 5/7 BALTIMORE; 5/8 PRINCESS ANNE; 5/12 BERLIN; 5/13 WYE MILLS	47.88
DCAR21400165	06/18/2014	CARDIN, BENJAMIN L	05/02/2014	05/19/2014	FREDERICK TO BALTIMORE AND RETURN SENATOR'S TRANSPORTATION	287.70
DCAR21400166	06/18/2014	CARDIN, BENJAMIN L	05/05/2014	05/05/2014	BALTIMORE TO THE FOLLOWING AND RETURN: 5/2 HAGERSTOWN, CUMBERLAND, FROSTBURG; 5/4, 16, 19 INTERDEPARTMENTAL TRANSPORTATION	58.80
DCAR21400167	06/18/2014	CARDIN, BENJAMIN L	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION BALTIMORE TO CONOWINGO TO WASHINGTON DC	31.50
DCAR21400168	06/18/2014	CARDIN, BENJAMIN L	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION BALTIMORE TO BETHESDA, SILVER SPRING TO WASHINGTON DC	25.20
DCAR21400169	06/18/2014	CARDIN, BENJAMIN L	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PARKVILLE TO BALTIMORE	33.60
DCAR21400171	06/18/2014	SUMMERFIELD, ROBIN L	03/22/2014	04/16/2014	SENATOR'S TRANSPORTATION BALTIMORE TO ROCKVILLE TO WASHINGTON DC STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/22, 24, 25, 4/1, 15 FREDERICK; 3/26, 4/16 HAGERSTOWN; 3/28, 4/5 OAKLAND; 4/7 WILLIAMSPORT	640.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21400172	06/18/2014	SUMMERFIELD.ROBIN L	04/28/2014	06/07/2014	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 4/28, 5/2, 16, 20 HAGERSTOWN; 5/8, 9, 6/7 FREDERICK; 6/2, 4, 6 OAKLAND	591.36
DCAR21400183	07/01/2014	DAIGER.AMY W	06/19/2014	06/19/2014	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	59.88
DCAR21400186	07/02/2014	MIDDLETON.RYAN E	06/18/2014	06/18/2014	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	26.92
DCAR21400187	07/02/2014	MIDDLETON.RYAN E	06/19/2014	06/19/2014	STAFF TRANSPORTATION BOWIE TO BLADENSBURG, BRENTWOOD AND RETURN	15.62
DCAR21400188	07/02/2014	MIDDLETON.RYAN E	06/23/2014	06/23/2014	STAFF TRANSPORTATION BOWIE TO BRENTWOOD, CLINTON, CHEVERLY AND RETURN	22.34
DCAR21400191	07/15/2014	MIDDLETON.RYAN E	06/25/2014	06/25/2014	STAFF TRANSPORTATION BOWIE TO HYATTSVILLE, LANHAM, BOWIE, BRENTWOOD, BOWIE, RIVERDALE, BOWIE, UPPER MARLBORO, OXON HILL AND RETURN	28.39
DCAR21400192	07/16/2014	KRATOVL.KIMBERLY E	05/21/2014	06/12/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 5/21 QUEEN ANNE; 5/22, 6/7 FRUITLAND; 5/26, 6/8 OCEAN CITY; 5/28 CAMBRIDGE; 5/30 EASTON, HURLLOCK; 6/5 ANNAPOLIS; 6/12 BERLIN; 6/12 DENTON	488.88
DCAR21400197	07/23/2014	LEVITON.JOYCE E	05/16/2014	05/16/2014	STAFF TRANSPORTATION BALTIMORE TO BOWIE AND RETURN	26.04
DCAR21400201	07/23/2014	MCKEW.SEAN F	06/18/2014	06/18/2014	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21400204	07/23/2014	COHEN.RENEE	06/20/2014	06/20/2014	STAFF TRANSPORTATION BALTIMORE TO SAINT LEONARD AND RETURN	68.25
DCAR21400205	07/24/2014	REICHARD.KENNETH P	06/08/2014	06/10/2014	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	169.38
DCAR21400206	07/28/2014	CARDIN.BENJAMIN L	06/02/2014	06/23/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/2 WALDORF, HOLLYWOOD, LA PLATA, WASHINGTON DC; 6/9 ANNAPOLIS; 6/23 ANDREWS AIR FORCE BASE	126.00
DCAR21400207	07/28/2014	CARDIN.BENJAMIN L	06/14/2014	07/03/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/14 GREENBELT, COLLEGE PARK; 6/16 CROWNSVILLE, GREENBELT; 6/19 ANNAPOLIS; 6/20 WESTMINSTER; 6/28-7/3 ANDREWS AIR FORCE BASE	172.20
DCAR21400211	07/31/2014	ATKINSON.CARLETON B	06/02/2014	06/02/2014	STAFF TRANSPORTATION BOWIE TO WALLDORF, HOLLYWOOD, LA PLATA AND RETURN	56.28
DCAR21400212	08/01/2014	ATKINSON.CARLETON B	06/08/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BOWIE TO OCEAN CITY AND RETURN	117.72
DCAR21400213	07/31/2014	ATKINSON.CARLETON B	06/20/2014	06/20/2014	STAFF TRANSPORTATION BOWIE TO WESTMINSTER AND RETURN	50.40
DCAR21400217	08/05/2014	SUMMERFIELD.ROBIN L	06/13/2014	07/28/2014	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/13, 18, 7/9, 7/18 FREDERICK; 6/16, 18 OAKLAND; 7/21, 22, 28 HAGERSTOWN	565.32
DCAR21400218	08/11/2014	DAIGER.AMY W	08/04/2014	08/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE TO FREDERICK	14.70
DCAR21400219	08/11/2014	DAIGER.AMY W	08/05/2014	08/05/2014	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	59.88
DCAR21400221	08/26/2014	MIDDLETON.RYAN E	07/01/2014	08/13/2014	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 7/1 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, BRANDYWINE; 7/7 CAPITOL HEIGHTS, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 7/18 FORT WASHINGTON; 7/22 LANHAM, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, CAPITOL HEIGHTS; 7/30 COLLEGE PARK, INTERDEPARTMENTAL TRANSPORTATION, BRENTWOOD; 8/1 BALTIMORE; GREENBELT, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 8/5 LANHAM, BRENTWOOD, INTERDEPARTMENTAL TRANSPORTATION, UPPER MARLBORO; 8/7 COLLEGE PARK, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE; 8/13 UPPER MARLBORO, INTERDEPARTMENTAL TRANSPORTATION, HYATTSVILLE, INTERDEPARTMENTAL TRANSPORTATION, CAPITOL HEIGHTS	266.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCAR21400231	08/26/2014	CARDIN,BENJAMIN L	07/07/2014	07/21/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/7 BRANDYWINE, GAMBRILLS; 7/10 UPPER MARLBORO; 7/14 DUNDALK, LINTHICUM HEIGHTS, HUNT VALLEY; 7/18 FREDERICK, JESSUP, GREENBELT; 7/20 SUITLAND; 7/21 GERMANTOWN, ROCKVILLE, WASHINGTON DC, OWINGS MILLS	306.60	
DCAR21400232	09/03/2014	DAIGER,AMY W	08/19/2014	08/19/2014	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	59.88	
DCAR21400235	09/04/2014	ZINK,TIMOTHY ALAN	07/30/2014	08/17/2014	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/30, 8/6, 15, 17 WASHINGTON DC; 8/1 GREENBELT; 8/11 BEL AIR; 8/12 ESSEX, TOWSON; 8/12-14 BETHANY BEACH DE, OCEAN CITY	353.76	
DCAR21400236	09/10/2014	REICHARD,KENNETH P	08/12/2014	08/15/2014	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	172.74	
DCAR21400240	09/05/2014	KRATOVL,KIMBERLY E	06/17/2014	08/06/2014	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/17 OCEAN CITY; 6/18 GRASONVILLE; 6/19 CHESTERTOWN; 7/10 DENTON; 7/11 OXFORD; 7/16 CRISFIELD, OCEAN CITY; 7/17 FISHING CREEK; 7/18 EASTON; 8/1 BALTIMORE; 8/6 BERLIN	486.36	
DCAR21400248	09/23/2014	CARDIN,BENJAMIN L	08/01/2014	08/29/2014	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/1 GREENBELT; 8/11 BEL AIR; 8/13-15 SALISBURY, PRINCESS ANNE, OCEAN CITY; 8/29 LAUREL	256.20	
TRAVEL AND TRANSPORTATION OF PERSONS						8,211.78	
CV140005190	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	10.00	
CV140006573	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	200.00	
CV140007367	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	134.00	
CV140008404	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	120.00	
CV140008497	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	67.30	
DCAR21400148	05/15/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/29/2014	FEES AND OTHER CHARGES	125.00	
OTHER CONTRACTUAL SERVICES						656.30	
CV140007117	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	22.49	
DCAR21400140	04/18/2014	JP MORGAN CHASE BANK NA	04/08/2014	04/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	56.99	
DCAR21400158	06/02/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99	
DCAR21400160	06/02/2014	AUTOMATED SIGNATURE TECHNOLOGY	05/08/2014	05/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	158.00	
DCAR21400247	09/22/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	44.95	
ACQUISITION OF ASSETS						422.42	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,470,052.28
						PERSONNEL BENEFITS	6,146.50
NET PAYROLL EXPENSES						1,476,198.78	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-187,498.49		
Net Payroll Expenses		0.00	-2,583,351.89
Travel and Transportation of Persons		0.00	-74,156.50
Rent, Communications and Utilities		0.00	-49,797.80
Printing and Reproduction		0.00	-11.24
Other Contractual Services		0.00	-633.10
Supplies and Materials		0.00	-42,428.90
Acquisition of Assets		0.00	-22,848.08
ORGANIZATION TOTALS	\$2,773,227.51	\$0.00	-\$2,773,227.51
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148,942.28		
Net Payroll Expenses		0.00	-2,485,503.46
Travel and Transportation of Persons		0.00	-64,171.79
Rent, Communications and Utilities		0.00	-33,369.93
Printing and Reproduction		0.00	-162.50
Other Contractual Services		0.00	-1,836.20
Supplies and Materials		0.00	-68,440.77
Acquisition of Assets		0.00	-42,189.98
ORGANIZATION TOTALS	\$2,811,783.72	\$0.00	-\$2,695,674.63
UNEXPENDED BALANCE AS OF 09/30/2014			\$116,109.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,329,988.23	-2,499,728.09
Travel and Transportation of Persons		-28,371.26	-44,125.39
Rent, Communications and Utilities		-11,673.99	-21,488.87
Other Contractual Services		-712.40	-860.90
Supplies and Materials		-15,903.21	-22,968.39
Acquisition of Assets		91.66	-122.96
ORGANIZATION TOTALS	\$2,978,457.00	-\$1,386,557.43	-\$2,589,294.60
UNEXPENDED BALANCE AS OF 09/30/2014			\$389,162.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	21,737.48
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	37,258.28
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	50,206.32
		FREL, EDWARD J			SENIOR ADVISOR	12,360.00
		PENNINGTON, MEGHAN D			COMMUNICATIONS DIRECTOR FROM JUL. 12	21,750.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	12,885.92
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	25,712.40
		JAMES, LORI A			STATE DIRECTOR	69,679.12
		SANTORA, MICHAEL J			LEGISLATIVE AIDE	32,312.48
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	47,491.60
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	46,721.44
		WISLER, LAURA E			KENT COUNTY REGIONAL DIRECTOR	42,500.00
		REILLY, JAMES D			CHIEF OF STAFF TO APR. 18	15,533.73
		GHENT, BILL L			CHIEF OF STAFF	83,852.57
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	77,523.42
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	51,371.40
		LANE, GRANT KEVIN			MAIL DIRECTOR	27,030.96
		CROSS, WALTER J			IT DIRECTOR	40,410.40
		SHA, LYNN L			SENIOR HEALTH POLICY ADVISOR	47,847.08
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	13,930.40
		SPAIN, EMILY			LEGISLATIVE DIRECTOR	73,962.96
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE TO AUG. 31	18,489.78
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	44,829.40
		WITTLINGER, RAYMOND F			DC SCHEDULER TO APR. 3	493.53
		SLATER, AMANDA C			SENIOR POLICY ADVISOR TO APR. 16	6,221.63
		WILSON, KATHERINE L			PRESS SECRETARY	37,002.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEPPARD, COLIN F			POLICY ADVISOR FOR TRANSPORTATION AND INFRASTRUCTURE TO MAY. 18 AND FROM JUL. 16 TO JUL. 16 AND FROM SEP. 1	20,461.94
		PRETTYMAN, EDWARD B			LEGISLATIVE CORRESPONDENT	21,325.84
		SMITH, DAVID SCOTT			LEGISLATIVE CORRESPONDENT	21,276.33
		SIMON, BRADLEY WALTER			STAFF ASSISTANT TO JUN. 20	6,954.06
		MARSHALL, MATTHEW RYAN			STAFF ASSISTANT	10,429.92
		GENTILE, JOHN C			STAFF ASSISTANT FROM JUN. 16	9,307.97
		OLSON, NOAH			LEGISLATIVE CORRESPONDENT TO MAY. 23	5,581.34
		HERSHMAN, GREGORY A			LEGISLATIVE CORRESPONDENT	24,889.35
		JAMES, BRENNIA			STAFF ASSISTANT FROM JUL. 7	6,999.99
		ABRAMOVICH, JESSICA			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	35,479.32
		FARQUHARSON, JILLIAN M			STAFF ASSISTANT TO MAY. 26	4,850.37
		RUNYAN, JOHN R			PRESS SECRETARY AND DIGITAL MEDIA DIRECTOR	37,815.00
		MACK, BRYAN C			DEPUTY SCHEDULER	22,646.90
		KALLA, HELEN M			STAFF ASSISTANT FROM MAY. 23	11,666.67
		DUFFY, ASHLEY E			CONSTITUENT SERVICE REPRESENTATIVE	17,000.00
		BEUKELMAN, JAN			LEGISLATIVE ASSISTANT FROM JUN. 2	25,138.83
		JENNER, NICOLAS E			STAFF ASSISTANT FROM MAY. 19	14,744.58
		EHSAN, ALINA F			INTERN FROM MAY. 28 TO AUG. 15	2,816.63
		PEARSALL, MATTHEW O			INTERN FROM MAY. 28 TO AUG. 15	2,816.63
		SHINE, ANDREW R			ASSISTANT TO CHIEF OF STAFF FROM MAY. 23	16,646.33
		GUNTER, CHRISTOPHER S			INTERN FROM MAY. 27 TO AUG. 8	2,599.96
		MINCEY, LAUREN A			EXECUTIVE ASSISTANT - DELAWARE FROM JUN. 2	18,027.75
		BIENER, ELIZABETH A			INTERN FROM MAY. 30 TO AUG. 8	2,491.63
		BALE, CHRISTIAN I			INTERN FROM MAY. 30 TO AUG. 8	2,491.63
		MCCUBBIN, RACHEL S.W.			INTERN FROM MAY. 30 TO AUG. 8	2,491.63
		SULLIVAN, CORINNE E			INTERN FROM MAY. 30 TO AUG. 8	2,491.63
		SWANSON, SARAH V			INTERN FROM JUN. 2 TO AUG. 8	2,419.40
		TRUITT, NATHAN C			INTERN FROM JUN. 9 TO AUG. 29	2,924.95
		MERLENE, NICOLE K			INTERN FROM JUN. 9 TO AUG. 15	2,419.41
		EVANS, TIERRA S			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 30	7,659.05
DCRT21400220	04/03/2014	CARPER, THOMAS R	03/28/2014	03/28/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, GREENWOOD AND RETURN	90.80
DCRT21400221	04/04/2014	CARPER, THOMAS R	03/01/2014	03/31/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	154.64
DCRT21400222	04/04/2014	MCGRATH, KAREN L	03/01/2014	03/31/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.76
DCRT21400223	04/03/2014	MCGRATH, KAREN L	03/26/2014	03/26/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	50.16
DCRT21400224	04/03/2014	WINDLEY, LAWRENCE E	10/18/2013	11/14/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCRT21400225	04/04/2014	WINDLEY, LAWRENCE E	10/24/2013	10/30/2013	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/24 NEWARK; 10/28 NEWARK, WILMINGTON; 10/29 WILMINGTON; 10/30 GEORGETOWN	217.86
DCRT21400226	04/04/2014	WINDLEY, LAWRENCE E	12/03/2013	12/20/2013	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/3 CENTERVILLE; 12/6 LEWES; 12/11, 20 NEWARK; 12/12 WASHINGTON DC; 12/13, 18 WILMINGTON	356.14
DCRT21400227	04/07/2014	WINDLEY, LAWRENCE E	01/07/2014	02/13/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/7, 13, 17, 29, 2/4, 7, 12 WILMINGTON; 1/9, 2/13 NEWARK	526.96
DCRT21400228	04/04/2014	JAMES, LORI A	11/07/2013	12/17/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.99
DCRT21400229	04/04/2014	JAMES, LORI A	11/11/2013	12/05/2013	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/11, 12/5 WILMINGTON; 11/25 NEW CASTLE	179.07
DCRT21400230	04/04/2014	MCGRATH, KAREN L	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO NEW CARROLLTON MD, WASHINGTON DC, NEW CARROLLTON MD AND RETURN	15.35 94.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400231	04/07/2014	MARSHALL.MATTHEW RYAN	02/25/2014	03/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.56
DCRT21400232	04/07/2014	WISLER.LAURA E	03/28/2014	03/31/2014	STAFF TRANSPORTATION 3/28, 31 DOVER TO WILMINGTON AND RETURN	111.28
DCRT21400233	04/07/2014	RUNYAN.JOHN R	03/28/2014	03/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD, GREENWOOD, WILMINGTON AND RETURN	106.58
DCRT21400238	04/14/2014	WU.BONNIE J	03/01/2014	03/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.68
DCRT21400239	04/11/2014	RUNYAN.JOHN R	04/07/2014	04/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.54
DCRT21400240	04/11/2014	WU.BONNIE J	03/12/2014	03/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.00 58.44
DCRT21400241	04/11/2014	GUERKE.HEATHER K	03/20/2014	04/03/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCRT21400242	04/14/2014	HAYNES.LAURA L	04/05/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGTON PA AND RETURN	146.49 211.68
DCRT21400243	04/15/2014	CARPER.THOMAS R	04/07/2014	04/07/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	107.34
DCRT21400248	04/16/2014	PAPP JR.BRIAN F	04/10/2014	04/10/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.88
DCRT21400251	04/23/2014	CARPER.THOMAS R	04/11/2014	04/11/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LAUREL, LEWES, DOVER, CAMDEN WYOMING, NEW CASTLE AND RETURN	135.60
DCRT21400252	04/21/2014	CARPER.THOMAS R	04/12/2014	04/12/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	48.24
DCRT21400253	04/21/2014	CARPER.THOMAS R	04/13/2014	04/13/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.56
DCRT21400254	04/23/2014	JAMES.LORI A	01/15/2014	02/20/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/15, 17, 2/7, 11 WILMINGTON; 1/28, 2/4 GEORGETOWN; 1/29 ODESSA; 2/20 NEW CASTLE	415.20
DCRT21400255	04/22/2014	JAMES.LORI A	01/16/2014	02/24/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DCRT21400259	04/25/2014	WISLER.LAURA E	04/03/2014	04/17/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/3 GEORGETOWN, SEAFORD; 4/4, 17 WILMINGTON; 4/16 GEORGETOWN	204.24
DCRT21400260	04/24/2014	CARPER.THOMAS R	04/15/2014	04/15/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.60
DCRT21400261	04/25/2014	CARPER.THOMAS R	04/16/2014	04/16/2014	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, SALISBURY MD AND RETURN	135.04
DCRT21400262	04/24/2014	GUERKE.HEATHER K	04/16/2014	04/16/2014	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	25.20
DCRT21400263	04/24/2014	WU.BONNIE J	04/08/2014	04/08/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.12
DCRT21400264	04/25/2014	RUNYAN.JOHN R	04/18/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, NEWARK AND RETURN	11.98 123.68
DCRT21400266	04/30/2014	ABRAMOVICH.JESSICA	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	7.00 122.00
DCRT21400267	04/30/2014	CROSS.WALTER J	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, GEORGETOWN AND RETURN	16.19 172.66
DCRT21400269	05/05/2014	CARPER.THOMAS R	04/18/2014	04/18/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	63.36
DCRT21400270	05/05/2014	CARPER.THOMAS R	04/25/2014	04/25/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	74.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400271	05/05/2014	CARPER.THOMAS R	04/26/2014	04/26/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, FELTON, DOVER AND RETURN	77.92
DCRT21400272	05/05/2014	CARPER.THOMAS R	04/01/2014	04/30/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	81.76
DCRT21400275	05/08/2014	PAPP JR.BRIAN F	05/01/2014	05/01/2014	STAFF TRANSPORTATION SEAFORD TO DOVER TO WILMINGTON	50.40
DCRT21400278	05/09/2014	MCGRATH.KAREN L	04/01/2014	04/30/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.08
DCRT21400279	05/09/2014	MCGRATH.KAREN L	04/08/2014	04/08/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.04
DCRT21400280	05/09/2014	CARPER.THOMAS R	03/27/2014	04/28/2014	SENATOR'S TRANSPORTATION 3/27, 4/3, 10, 14 WASHINGTON DC TO WILMINGTON; 3/31, 4/14, 21, 28 WILMINGTON TO WASHINGTON DC	671.45
DCRT21400281	05/13/2014	SIMON.BRADLEY WALTER	04/29/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	2.89 180.49
DCRT21400282	05/12/2014	CARPER.THOMAS R	05/01/2014	05/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.87
DCRT21400283	05/13/2014	CARPER.THOMAS R	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, ELLENDALE, LEWES, MILTON, NEWARK AND RETURN	125.96
DCRT21400284	05/12/2014	CARPER.THOMAS R	05/03/2014	05/03/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	71.08
DCRT21400285	05/13/2014	WISLER.LAURA E	04/22/2014	05/02/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 4/22, 28, 29, 30, 5/2 WILMINGTON; 4/24 WILMINGTON, MILFORD	364.14
DCRT21400286	05/15/2014	WESCOTT.JYMAyce Y	02/26/2014	02/26/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400287	05/15/2014	WESCOTT.JYMAyce Y	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	11.75 44.80
DCRT21400288	05/15/2014	WESCOTT.JYMAyce Y	03/10/2014	03/10/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.20
DCRT21400289	05/15/2014	WESCOTT.JYMAyce Y	03/25/2014	03/25/2014	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	70.44
DCRT21400290	05/15/2014	WESCOTT.JYMAyce Y	04/28/2014	04/28/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400294	05/21/2014	CARPER.THOMAS R	05/11/2014	05/11/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.36
DCRT21400295	05/22/2014	WILSON.KATHERINE L	05/05/2014	05/05/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.88
DCRT21400296	05/23/2014	WILSON.KATHERINE L	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, BRIDGEVILLE AND RETURN	5.00 119.60
DCRT21400298	05/28/2014	HAYNES.LAURA L	05/06/2014	05/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCRT21400300	06/02/2014	CARPER.THOMAS R	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DEWEY BEACH, BRIDGEVILLE TO WASHINGTON DC	134.56
DCRT21400301	06/02/2014	CARPER.THOMAS R	05/16/2014	05/16/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH, NEWARK AND RETURN	133.68
DCRT21400302	05/30/2014	PAPP JR.BRIAN F	05/19/2014	05/19/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.76
DCRT21400303	05/30/2014	HERSHMAN.GREGORY A	11/20/2013	11/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DCRT21400304	05/30/2014	HERSHMAN.GREGORY A	01/13/2014	05/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.40
DCRT21400305	05/30/2014	WILSON.KATHERINE L	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, REHOBOTH BEACH AND RETURN	10.56 54.08

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DCRT21400306	06/02/2014	WILSON,KATHERINE L	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES AND RETURN	3.43 105.60
DCRT21400307	06/02/2014	GHENT,BILL L	04/17/2014	04/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.36
DCRT21400309	06/04/2014	PAPP JR,BRIAN F	05/21/2014	05/21/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.76
DCRT21400311	06/05/2014	CARPER,THOMAS R	05/19/2014	05/19/2014	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, LEWES, DOVER AND RETURN	116.00
DCRT21400312	06/05/2014	WILSON,KATHERINE L	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.25 91.20
DCRT21400315	06/11/2014	MCGRATH,KAREN L	05/01/2014	05/30/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.04
DCRT21400316	06/10/2014	CARPER,THOMAS R	05/26/2014	05/26/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, CAMDEN WYOMING AND RETURN	75.38
DCRT21400317	06/10/2014	CARPER,THOMAS R	05/01/2014	05/31/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	72.24
DCRT21400318	06/10/2014	WISLER,LAURA E	04/26/2014	05/26/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.77
DCRT21400319	06/11/2014	WISLER,LAURA E	05/09/2014	05/30/2014	STAFF TRANSPORTATION 5/9, 23, 29, 30 DOVER TO WILMINGTON AND RETURN	222.56
DCRT21400320	06/10/2014	MCGRATH,KAREN L	05/06/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	10.00 80.64
DCRT21400321	06/11/2014	WU,BONNIE J	04/01/2014	04/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72
DCRT21400322	06/11/2014	WU,BONNIE J	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.87 177.00
DCRT21400323	06/10/2014	GUERKE,HEATHER K	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.79 62.80
DCRT21400324	06/10/2014	GUERKE,HEATHER K	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.57 62.80
DCRT21400326	06/10/2014	CARPER,THOMAS R	05/05/2014	05/05/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	87.44
DCRT21400329	06/13/2014	CARPER,THOMAS R	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN TO WASHINGTON DC	124.08
DCRT21400330	06/12/2014	WILSON,KATHERINE L	05/01/2014	05/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DCRT21400331	06/12/2014	WILSON,KATHERINE L	05/26/2014	05/26/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21400332	06/13/2014	WILSON,KATHERINE L	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN AND RETURN	10.00 106.16
DCRT21400334	06/19/2014	PAPP JR,BRIAN F	06/05/2014	06/05/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.76
DCRT21400336	06/19/2014	GUERKE,HEATHER K	06/05/2014	06/05/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.00
DCRT21400337	06/23/2014	WU,BONNIE J	05/01/2014	05/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.48
DCRT21400338	06/19/2014	CARPER,THOMAS R	06/08/2014	06/08/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.53
DCRT21400339	06/23/2014	CARPER,THOMAS R	06/09/2014	06/09/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	164.78
DCRT21400340	06/23/2014	HAYNES,LAURA L	05/27/2014	05/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO SLAUGHTER BEACH AND RETURN	119.12

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DCRT21400341	06/23/2014	HAYNES.LAURA L	05/30/2014	05/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO BETHANY BEACH, WILMINGTON AND RETURN	123.62
DCRT21400344	06/26/2014	WU.BONNIE J	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.55 138.00
DCRT21400345	06/25/2014	WU.BONNIE J	06/05/2014	06/05/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.44
DCRT21400346	06/26/2014	CARPER.THOMAS R	06/13/2014	06/13/2014	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, SEAFORD, WILMINGTON, NEWARK AND RETURN	140.64
DCRT21400347	06/27/2014	WILSON.KATHERINE L	06/05/2014	06/05/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.88
DCRT21400348	06/27/2014	WILSON.KATHERINE L	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 58.00
DCRT21400349	06/30/2014	WILSON.KATHERINE L	06/13/2014	06/13/2014	STAFF TRANSPORTATION WILMINGTON TO LEWES, SEAFORD AND RETURN	117.12
DCRT21400350	06/27/2014	MARSHALL.MATTHEW RYAN	06/05/2014	06/05/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.38
DCRT21400351	06/27/2014	JAMES.LORI A	03/07/2014	04/17/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DCRT21400352	06/30/2014	JAMES.LORI A	03/13/2014	04/30/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/13, 4/1, 10, 22, 25, 28 WILMINGTON; 4/3, 30 GEORGETOWN	475.44
DCRT21400359	07/01/2014	CARPER.THOMAS R	05/01/2014	06/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC 5/1, 8, 15, 22, 6/3, 7, 12 WASHINGTON DC TO WILMINGTON; 5/20, 6/4, 10, 16 WILMINGTON TO WASHINGTON DC	853.95
DCRT21400360	07/01/2014	WESCOTT.JYMAYCE Y	05/19/2014	05/19/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400361	07/01/2014	WESCOTT.JYMAYCE Y	05/21/2014	05/21/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400362	07/01/2014	WESCOTT.JYMAYCE Y	05/29/2014	05/29/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400363	07/01/2014	WESCOTT.JYMAYCE Y	05/30/2014	05/30/2014	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	99.20
DCRT21400364	07/01/2014	WESCOTT.JYMAYCE Y	06/05/2014	06/05/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400365	07/01/2014	WESCOTT.JYMAYCE Y	06/11/2014	06/11/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400366	07/03/2014	JAMES.LORI A	03/10/2014	03/10/2014	STAFF TRANSPORTATION DOVER TO ELSMERE, WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	233.68
DCRT21400367	07/02/2014	CARPER.THOMAS R	06/20/2014	06/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	77.04
DCRT21400368	07/03/2014	CARPER.THOMAS R	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN TO WASHINGTON DC	128.95
DCRT21400369	07/07/2014	WILSON.KATHERINE L	06/23/2014	06/23/2014	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	94.84
DCRT21400371	07/09/2014	SANTORA.MICHAEL J	01/20/2014	01/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	113.00
DCRT21400372	07/09/2014	SANTORA.MICHAEL J	03/09/2014	03/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO ELSMERE AND RETURN	131.23
DCRT21400373	07/09/2014	SANTORA.MICHAEL J	04/23/2014	04/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON, NEWARK AND RETURN	137.08
DCRT21400374	07/09/2014	SANTORA.MICHAEL J	05/30/2014	05/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	104.49
DCRT21400375	07/11/2014	WISLER.LAURA E	06/02/2014	06/04/2014	STAFF TRANSPORTATION 6/2, 3, 4 DOVER TO WILMINGTON AND RETURN	166.92
DCRT21400376	07/09/2014	WISLER.LAURA E	06/11/2014	06/30/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.76

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DCRT21400377	07/09/2014	WISLER,LAURA E	06/12/2014	06/12/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON, MILFORD AND RETURN	64.60
DCRT21400379	07/10/2014	CARPER.THOMAS R	06/27/2014	06/27/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	92.76
DCRT21400380	07/11/2014	CARPER.THOMAS R	06/30/2014	06/30/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, LEWES, SELBYVILLE, DOVER AND RETURN	136.50
DCRT21400381	07/10/2014	CARPER.THOMAS R	06/01/2014	06/30/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	87.81
DCRT21400383	07/14/2014	MCGRATH.KAREN L	06/01/2014	06/30/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.00
DCRT21400386	07/11/2014	BEUKELMAN.JAN	07/01/2014	07/01/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.00
DCRT21400388	07/17/2014	CARPER.THOMAS R	07/02/2014	07/02/2014	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, MILFORD, DOVER, GREENWOOD, DOVER AND RETURN	114.94
DCRT21400389	07/16/2014	CARPER.THOMAS R	07/04/2014	07/04/2014	SENATOR'S TRANSPORTATION WILMINGTON TO HOCKESSIN, DOVER AND RETURN	69.02
DCRT21400390	07/15/2014	CARPER.THOMAS R	07/07/2014	07/07/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	84.10
DCRT21400391	07/21/2014	MARSHALL.MATTHEW RYAN	04/01/2014	06/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.70
DCRT21400392	07/21/2014	WILSON.KATHERINE L	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	5.00 76.92
DCRT21400393	07/22/2014	WILSON.KATHERINE L	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, LEWES, SELBYVILLE AND RETURN	4.00 116.12
DCRT21400394	07/16/2014	WILSON.KATHERINE L	07/02/2014	07/02/2014	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	76.92
DCRT21400395	07/16/2014	WILSON.KATHERINE L	07/07/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	7.00 58.00
DCRT21400396	07/17/2014	PAPP JR,BRIAN F	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	4.06 131.00
DCRT21400399	07/25/2014	CARPER.THOMAS R	07/11/2014	07/11/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	76.86
DCRT21400400	07/28/2014	GENTILE.JOHN C	07/15/2014	07/15/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	107.52
DCRT21400402	07/30/2014	WILSON.KATHERINE L	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB, DOVER AND RETURN	5.00 60.12
DCRT21400403	07/31/2014	WILSON.KATHERINE L	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILTON, GEORGETOWN, SEAFORD, HARRINGTON AND RETURN	10.00 111.64
DCRT21400404	07/31/2014	WILSON.KATHERINE L	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	12.25 78.04
DCRT21400405	08/04/2014	CARPER.THOMAS R	07/18/2014	07/18/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILTON, BRIDGEVILLE, SEAFORD, HARRINGTON AND RETURN	71.00
DCRT21400406	08/04/2014	CARPER.THOMAS R	07/21/2014	07/21/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON TO WASHINGTON DC	96.98
DCRT21400407	08/05/2014	CARPER.THOMAS R	06/16/2014	07/14/2014	SENATOR'S TRANSPORTATION 6/16, 26, 7/3, 10 WASHINGTON DC TO WILMINGTON; 7/3, 14 WILMINGTON TO WASHINGTON DC	467.90
DCRT21400408	08/05/2014	GUERKE.HEATHER K	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	11.50 85.20
DCRT21400409	08/06/2014	PRETTYMAN.EDWARD B	07/21/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	113.52

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DCRT21400410	08/06/2014	MACK.BRYAN C	07/25/2014	07/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	103.44
DCRT21400411	08/06/2014	WISLER.LAURA E	07/01/2014	07/28/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.60
DCRT21400412	08/05/2014	WISLER.LAURA E	07/08/2014	07/17/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/8 MIDDLETOWN; 7/17 WILMINGTON	86.88
DCRT21400413	08/05/2014	MARSHALL.MATTHEW RYAN	07/24/2014	07/24/2014	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	79.10
DCRT21400414	08/05/2014	MARSHALL.MATTHEW RYAN	07/26/2014	07/26/2014	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	83.10
DCRT21400415	08/04/2014	CARPER.THOMAS R	07/25/2014	07/25/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, HARRINGTON AND RETURN	87.05
DCRT21400416	08/06/2014	CARPER.THOMAS R	07/01/2014	07/30/2014	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	53.87
DCRT21400419	08/11/2014	PAPP JR.BRIAN F	03/10/2014	03/10/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCRT21400424	08/11/2014	SANTORA.MICHAEL J	07/25/2014	07/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, WILMINGTON AND RETURN	48.00
DCRT21400427	08/14/2014	WU.BONNIE J	06/01/2014	06/30/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.08
DCRT21400428	08/15/2014	WU.BONNIE J	07/01/2014	07/31/2014	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.24
DCRT21400429	08/14/2014	WU.BONNIE J	07/19/2014	07/22/2014	STAFF TRANSPORTATION WILMINGTON TO BETHANY BEACH, HARRINGTON AND RETURN	64.72
DCRT21400430	08/14/2014	WU.BONNIE J	07/22/2014	07/26/2014	WILMINGTON TO BETHANY BEACH AND RETURN	59.12
DCRT21400432	08/15/2014	MCGRATH.KAREN L	07/01/2014	07/31/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.20
DCRT21400433	08/15/2014	CARPER.THOMAS R	08/06/2014	08/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA TO WILMINGTON	164.56
DCRT21400434	08/15/2014	CARPER.THOMAS R	08/04/2014	08/04/2014	SENATOR'S TRANSPORTATION WILMINGTON TO WALLOPS ISLAND VA AND RETURN	176.03
DCRT21400435	08/18/2014	HAYNES.LAURA L	08/04/2014	08/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN	181.44
DCRT21400438	08/20/2014	CARPER.THOMAS R	08/05/2014	08/05/2014	SENATOR'S TRANSPORTATION WILMINGTON TO GREENWOOD, DOVER, SMYRNA, CLAYTON, DOVER AND RETURN	109.56
DCRT21400440	08/19/2014	WESCOTT.JYMAyce Y	06/30/2014	06/30/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400441	08/19/2014	WESCOTT.JYMAyce Y	07/02/2014	07/02/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400442	08/19/2014	WESCOTT.JYMAyce Y	07/07/2014	07/07/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400443	08/19/2014	WESCOTT.JYMAyce Y	07/09/2014	07/09/2014	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.80
DCRT21400444	08/19/2014	WESCOTT.JYMAyce Y	07/21/2014	07/21/2014	STAFF TRANSPORTATION GEORGETOWN TO HARRINGTON AND RETURN	26.88
DCRT21400446	08/19/2014	WINDLEY.LAWRENCE E	02/24/2014	05/12/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/24, 3/11, 4/1, 10, 28, 5/7, 12 WILMINGTON; 3/18 GEORGETOWN; 3/24 REHOBOTH BEACH; 5/8 LEWES	534.16
DCRT21400447	08/18/2014	WITHROW.AMBER K	07/16/2014	07/20/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DCRT21400448	08/19/2014	JAMES.LORI A	05/06/2014	05/30/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 5/6, 9, 28 WILMINGTON; 5/19 REHOBOTH BEACH; 5/30 ELSMERE	299.88
DCRT21400449	08/19/2014	JAMES.LORI A	06/03/2014	06/30/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/3, 5, 13 WILMINGTON; 6/6 GEORGETOWN; 6/30 LEWES, GEORGETOWN	281.36
DCRT21400450	08/18/2014	JAMES.LORI A	05/01/2014	06/18/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08

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DCRT21400451	08/19/2014	JAMES.LORI A	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	12.00 126.78
DCRT21400452	08/18/2014	JAMES.LORI A	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	18.10 72.24
DCRT21400453	08/19/2014	JAMES.LORI A	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	101.20 757.50 163.54
DCRT21400454	08/18/2014	MINCEY.LAUREN A	07/23/2014	07/23/2014	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	22.85
DCRT21400457	09/02/2014	CARPER.THOMAS R	08/07/2014	08/07/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, GEORGETOWN, LEWES, OCEAN VIEW AND RETURN	141.98
DCRT21400460	09/02/2014	CROSS.WALTER J	08/13/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, LEWES, GEORGETOWN AND RETURN	47.90 451.70 394.97
DCRT21400461	09/05/2014	CARPER.THOMAS R	07/17/2014	08/06/2014	SENATOR'S TRANSPORTATION 7/17, 22, 24, 31 WASHINGTON DC TO WILMINGTON; 7/23, 28, 8/6 WILMINGTON TO WASHINGTON DC	590.55
DCRT21400462	08/29/2014	PENNINGTON.MEGHAN D	08/18/2014	08/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCRT21400463	09/05/2014	CARPER.THOMAS R	08/18/2014	08/18/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER, FELTON AND RETURN	72.00
DCRT21400464	09/04/2014	CARPER.THOMAS R	08/19/2014	08/19/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, HARRINGTON AND RETURN	82.08
DCRT21400465	09/05/2014	CARPER.THOMAS R	08/21/2014	08/21/2014	SENATOR'S TRANSPORTATION WILMINGTON TO LEWES, GEORGETOWN, LAUREL AND RETURN	130.78
DCRT21400466	09/03/2014	HAYNES.LAURA L	08/11/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.72
DCRT21400467	09/05/2014	PEPPARD.COLIN F	08/18/2014	08/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHESWOLD AND RETURN	82.24
DCRT21400468	09/05/2014	PEPPARD.COLIN F	08/25/2014	08/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	76.43
DCRT21400470	09/10/2014	WISLER.LAURA E	08/01/2014	08/28/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.61
DCRT21400471	09/09/2014	WISLER.LAURA E	08/25/2014	08/25/2014	STAFF TRANSPORTATION DOVER TO ELSMERE, MIDDLETOWN, WILMINGTON AND RETURN	86.44
DCRT21400474	09/10/2014	RUNYAN.JOHN R	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	5.64 131.00
DCRT21400475	09/10/2014	SANTORA.MICHAEL J	08/24/2014	08/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, EAST BRUNSWICK NJ, DOVER, WILMINGTON AND RETURN	230.55
DCRT21400476	09/12/2014	CARPER.THOMAS R	08/22/2014	08/22/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	64.60
DCRT21400477	09/12/2014	CARPER.THOMAS R	08/27/2014	08/27/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.66
DCRT21400478	09/15/2014	CARPER.THOMAS R	08/28/2014	08/28/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, MILLVILLE AND RETURN	133.75
DCRT21400479	09/15/2014	CARPER.THOMAS R	08/29/2014	08/29/2014	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, GEORGETOWN, MILTON, DOVER AND RETURN	109.45
DCRT21400480	09/12/2014	CARPER.THOMAS R	08/01/2014	08/31/2014	SENATOR'S TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.94
DCRT21400481	09/15/2014	MCGRATH.KAREN L	08/01/2014	08/30/2014	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.32
DCRT21400482	09/12/2014	MCGRATH.KAREN L	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	6.99 70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21400483	09/12/2014	MGRATH,KAREN L	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	15.38 56.82
DCRT21400485	09/15/2014	WILSON,KATHERINE L	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GREENWOOD, SMYRNA AND RETURN	5.00 100.44
DCRT21400486	09/15/2014	WILSON,KATHERINE L	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, MILLVILLE AND RETURN	10.00 128.44
DCRT21400487	09/12/2014	WILSON,KATHERINE L	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.00 86.40
DCRT21400488	09/12/2014	WILSON,KATHERINE L	08/18/2014	08/18/2014	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	91.60
DCRT21400489	09/15/2014	WILSON,KATHERINE L	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, LAUREL AND RETURN	7.00 109.40
DCRT21400490	09/12/2014	WILSON,KATHERINE L	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 58.00
DCRT21400491	09/15/2014	WILSON,KATHERINE L	08/28/2014	08/28/2014	STAFF TRANSPORTATION WILMINGTON TO MILFORD, OCEAN VIEW AND RETURN	122.84
DCRT21400492	09/12/2014	WILSON,KATHERINE L	08/29/2014	08/29/2014	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, MILTON AND RETURN	99.88
DCRT21400493	09/12/2014	WILSON,KATHERINE L	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	5.00 54.52
DCRT21400494	09/15/2014	WILSON,KATHERINE L	09/03/2014	09/03/2014	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	163.00
DCRT21400495	09/12/2014	WILSON,KATHERINE L	08/22/2014	08/22/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.56
DCRT21400500	09/19/2014	CARPER.THOMAS R	09/02/2014	09/02/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	64.26
DCRT21400501	09/22/2014	CARPER.THOMAS R	09/04/2014	09/04/2014	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN AND RETURN	131.68
DCRT21400502	09/26/2014	CARPER.THOMAS R	09/06/2014	09/06/2014	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, MILLSBORO AND RETURN	118.96
DCRT21400503	09/25/2014	CARPER.THOMAS R	09/08/2014	09/08/2014	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD TO WASHINGTON DC	95.69
DCRT21400504	09/25/2014	BEUKELMAN,JAN	08/25/2014	08/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.00
DCRT21400512	09/29/2014	WISLER,LAURA E	09/15/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO ANNAPOLIS MD AND RETURN	18.01 78.24
DCRT21400513	09/30/2014	JAMES,LORI A	07/01/2014	08/25/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 7/1 GEORGETOWN; 7/29 NEW CASTLE; 7/30 WILMINGTON; 8/1 NEW CASTLE, WILMINGTON; 8/25 ELSMERE, NEWARK	279.20
DCRT21400514	09/30/2014	JAMES,LORI A	07/02/2014	08/26/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DCRT21400515	09/29/2014	JAMES,LORI A	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	17.45 62.24
DCRT21400516	09/30/2014	JAMES,LORI A	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	9.80 103.50
TRAVEL AND TRANSPORTATION OF PERSONS						28,371.26
CV140005059	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	57.00
CV140006005	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	29.70
CV140006891	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	49.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140007368	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	60.80
CV140007724	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140008405	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	3.60
CV140008498	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	498.90
DCRT21400431	08/20/2014	WJ.BONNIE J	07/28/2014	07/28/2014	FEES AND OTHER CHARGES	10.00
OTHER CONTRACTUAL SERVICES						712.40
CD140003419	07/31/2014	FINANCIAL CLERK US SENATE	07/21/2014	07/21/2014	CERTIFIED PURCHASED EQUIPMENT	-91.66
ACQUISITION OF ASSETS						-91.66
OTHER PERSONNEL COMPENSATION						3,716.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,320,263.39
PERSONNEL BENEFITS						6,008.45
NET PAYROLL EXPENSES						1,329,988.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,177.96		
Net Payroll Expenses		0.00	-3,246,961.86
Travel and Transportation of Persons		0.00	-92,793.09
Rent, Communications and Utilities		0.00	-76,349.09
Other Contractual Services		0.00	-53,433.00
Supplies and Materials		0.00	-123,160.90
Acquisition of Assets		0.00	-34,443.10
ORGANIZATION TOTALS	\$3,627,141.04	\$0.00	-\$3,627,141.04
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		0.00	-3,218,569.83
Travel and Transportation of Persons		0.00	-87,743.50
Rent, Communications and Utilities		0.00	-67,790.19
Printing and Reproduction		0.00	-403.25
Other Contractual Services		0.00	-19,720.49
Supplies and Materials		898.56	-54,915.17
Acquisition of Assets		0.00	-6,175.69
ORGANIZATION TOTALS	\$3,456,239.42	\$898.56	-\$3,455,318.12
UNEXPENDED BALANCE AS OF 09/30/2014			\$921.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,638,227.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,717,652.45	-3,249,484.25
Travel and Transportation of Persons		-69,821.90	-96,685.21
Rent, Communications and Utilities		-19,082.53	-35,196.59
Other Contractual Services		-632.75	-14,220.60
Supplies and Materials		-12,962.36	-29,494.69
Acquisition of Assets		-20.99	-1,536.58
ORGANIZATION TOTALS	\$3,660,108.00	-\$1,820,172.98	-\$3,426,617.92
UNEXPENDED BALANCE AS OF 09/30/2014			\$233,490.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	42,109.99
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	40,019.99
		MABRY, SARA C			LEGISLATIVE ASSISTANT	36,499.97
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	68,807.31
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	54,454.98
		HANNON, KYLE L			REGIONAL MANAGER	34,913.30
		WILSON, ERIN			DEPUTY STATE DIRECTOR TO AUG. 3	25,183.32
		BAUMGARDNER, CHRISTINA			SENIOR POLICY ADVISOR TO APR. 13	2,347.21
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	33,914.98
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	84,729.48
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	73,494.87
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	36,333.30
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	42,999.93
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	59,271.58
		MORRIS, MAURYA T			STATE SCHEDULER	36,249.98
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR TO AUG. 24	31,572.09
		LEONARD, MATTHEW J			REGIONAL MANAGER	25,749.94
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	28,749.95
		FISHBACK, ELIZABETH L			SW REGIONAL DIRECTOR	28,833.32
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	32,499.98
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE AIDE	25,249.99
		MCCLOSKEY, JENNIFER S			SENIOR POLICY ADVISOR	44,625.00
		MURRAY, CATHERINE M			SENIOR POLICY ADVISOR TO MAY. 11	7,402.76
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	39,874.96
		RICHTER, JOHN L			LEGISLATIVE AIDE TO JUL. 10	12,383.31
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR TO MAY. 15	7,752.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	43,654.99
		LOVE, JAREN			CONSTITUENT ADVOCATE	23,999.93
		MELLODY, APRIL K			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS & STRATEGIC PLANNING	68,807.31
		GROARKE, JACK B			LEGISLATIVE ASSISTANT	29,083.27
		MILLER, ALEXANDRA J			DEPUTY PRESS SECRETARY	24,999.98
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	30,999.98
		WEBSTER, KICHELE			CORRESPONDENCE MANAGER	24,871.09
		TOTH, AMANDA			CONSTITUENT ADVOCATE	21,249.94
		CARMODY, MICHAEL W			STAFF ASSISTANT	19,749.94
		HARTMAN, DOUGLAS			LEGISLATIVE CORRESPONDENT	20,749.99
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	28,249.99
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	24,099.98
		BROWN, CHRISTINA M			LEGISLATIVE AIDE	21,583.29
		LANDAU, DEBORAH			STAFF ASSISTANT	19,749.94
		AGUILERA, SANDRA C			CONSTITUENT ADVOCATE	20,749.99
		ROJAS, PABLO			LEGISLATIVE CORRESPONDENT	22,341.88
		GEAREN, CAITLIN			LEGISLATIVE ASSISTANT	36,900.00
		DITRAGLIA, ELENA C			SCHEDULER	36,900.00
		GALL, ALEXA R			CONSTITUENT ADVOCATE	20,749.99
		MAGNOTTI, KRISTIN A			REGIONAL MANAGER	27,734.98
		BORZNER, CLAIRE			LEGISLATIVE CORRESPONDENT	21,049.56
		HAIMOWITZ, MICHELLE			SPECIAL ASSISTANT TO CHIEF OF STAFF	24,291.23
		BLACKWELL, JORDAN D			LEON SULLIVAN INTERN FROM MAY. 19 TO JUL. 3	2,999.98
		SHEEHAN, EMILY J			CONSTITUENT ADVOCATE FROM MAY. 27	13,638.86
		SOLOMON, JARED S			LEGISLATIVE ASSISTANT FROM MAY. 30	24,847.19
		SIMMONS, KYLAH M			LEON SULLIVAN INTERN FROM JUL. 8 TO AUG. 16	2,599.99
		CONWAY, MARK J JR			STAFF ASSISTANT FROM JUL. 14	6,737.50
		SCHWARTZ, BENJAMIN J			LEGISLATIVE CORRESPONDENT FROM AUG. 28	3,208.32
		WASHO, ELIZABETH A			DEPUTY STATE DIRECTOR FROM SEP. 3	5,638.88
		ELICAN, JEANMARIE			LEON SULLIVAN INTERN FROM SEP. 16	700.00
DCAS21400385	04/01/2014	JP MORGAN CHASE BANK NA	03/04/2014	03/04/2014	SENATOR'S TRANSPORTATION	150.00
DCAS21400386	04/01/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	111.00
DCAS21400387	04/16/2014	FISHBACK.ELIZABETH L	03/06/2014	03/06/2014	SENATOR'S TRANSPORTATION	90.16
DCAS21400388	04/16/2014	FISHBACK.ELIZABETH L	03/11/2014	03/11/2014	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	90.16
DCAS21400389	04/16/2014	FISHBACK.ELIZABETH L	03/13/2014	03/13/2014	STAFF TRANSPORTATION	84.00
DCAS21400390	04/16/2014	FISHBACK.ELIZABETH L	03/26/2014	03/27/2014	PITTSBURGH TO JOHNSTOWN AND RETURN	96.88
DCAS21400391	04/17/2014	FISHBACK.ELIZABETH L	04/02/2014	04/03/2014	PITTSBURGH TO SOMERSET AND RETURN	97.38
DCAS21400392	04/18/2014	AGUILERA.SANDRA C	03/31/2014	04/03/2014	STAFF TRANSPORTATION	124.32
DCAS21400394	04/17/2014	AGUILERA.SANDRA C	03/27/2014	03/28/2014	PITTSBURGH TO CLAYSBURG, JOHNSTOWN AND RETURN	103.58
DCAS21400395	04/17/2014	RIZZO.JOHN J	03/27/2014	03/28/2014	STAFF PER DIEM	210.28
DCAS21400397	04/17/2014	FERRUCHIE.JAMES A	03/20/2014	03/20/2014	HARRISBURG TO WASHINGTON DC AND RETURN	275.68
DCAS21400398	04/17/2014	FERRUCHIE.JAMES A	03/25/2014	03/25/2014	STAFF PER DIEM	69.63
					HARRISBURG TO WASHINGTON DC AND RETURN	9.90
					STAFF TRANSPORTATION	180.54
					WASHINGTON DC TO SCRANTON AND RETURN	26.32
					STAFF TRANSPORTATION	40.32
					PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	
					STAFF TRANSPORTATION	
					PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21400399	04/17/2014	FERRUCHIE.JAMES A	03/26/2014	03/26/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS AND RETURN	40.88
DCAS21400400	04/17/2014	FERRUCHIE.JAMES A	03/27/2014	03/27/2014	STAFF TRANSPORTATION ELLWOOD CITY TO BUTLER AND RETURN	35.28
DCAS21400401	04/17/2014	FERRUCHIE.JAMES A	03/28/2014	03/28/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY	29.68
DCAS21400403	04/17/2014	FERRUCHIE.JAMES A	04/03/2014	04/03/2014	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP TO ELLWOOD CITY	26.32
DCAS21400405	04/17/2014	FERRUCHIE.JAMES A	04/07/2014	04/07/2014	STAFF TRANSPORTATION PITTSBURGH TO WEST MIFFLIN, PITTSBURGH, WEST MIFFLIN TO ELLWOOD CITY	44.24
DCAS21400406	04/17/2014	FERRUCHIE.JAMES A	04/09/2014	04/09/2014	STAFF TRANSPORTATION PITTSBURGH TO KARNIS CITY, BUTLER TO ELLWOOD CITY	55.44
DCAS21400407	04/17/2014	HANNON.KYLE L	03/25/2014	03/25/2014	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.40
DCAS21400408	04/17/2014	FERRUCHIE.JAMES A	04/02/2014	04/02/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, ALIQUIPPA TO ELLWOOD CITY	34.72
DCAS21400409	04/17/2014	HANNON.KYLE L	03/26/2014	03/26/2014	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	76.16
DCAS21400410	04/17/2014	HANNON.KYLE L	03/27/2014	03/27/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	109.76
DCAS21400411	04/17/2014	HANNON.KYLE L	04/02/2014	04/02/2014	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	76.16
DCAS21400412	04/17/2014	HANNON.KYLE L	04/03/2014	04/03/2014	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	86.24
DCAS21400413	04/17/2014	HANNON.KYLE L	04/08/2014	04/08/2014	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	96.32
DCAS21400414	04/17/2014	HANNON.KYLE L	04/09/2014	04/09/2014	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	78.96
DCAS21400415	04/17/2014	HANNON.KYLE L	04/10/2014	04/10/2014	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	68.32
DCAS21400416	04/17/2014	LEONARD.MATTHEW J	03/26/2014	03/26/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	48.68
DCAS21400421	04/21/2014	IMHOF.KURT E	02/10/2014	02/25/2014	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/10 BLUE BELL, 2/14 PLYMOUTH MEETING, 2/20 DOWNINGTOWN, 2/25 KING OF PRUSSIA, 2/25 DOYLESTOWN	116.48
DCAS21400422	04/22/2014	IMHOF.KURT E	02/27/2014	02/27/2014	STAFF TRANSPORTATION PHILADELPHIA TO NEW HOPE AND RETURN	44.80
DCAS21400423	04/22/2014	IMHOF.KURT E	02/28/2014	02/28/2014	STAFF TRANSPORTATION COLLEGEVILLE TO LANGHORNE, POTTSTOWN, BOYERTOWN AND RETURN	63.84
DCAS21400424	04/21/2014	IMHOF.KURT E	03/03/2014	03/31/2014	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 3/3 LANSDOWNE; 3/6 BLUE BELL; 3/10,12 KING OF PRUSSIA; 3/13 MEDIA; 3/13 WARRINGTON; 3/14 SELLERSVILLE; 3/19 EXTON; 3/28 GWYNEDD, LESTER; 3/31 DOYLESTOWN	214.48
DCAS21400425	04/22/2014	IMHOF.KURT E	03/20/2014	03/20/2014	STAFF TRANSPORTATION COLLEGEVILLE TO BLUE BELL, SWARTHMORE AND RETURN	41.44
DCAS21400426	04/30/2014	AGUILERA.SANDRA C	03/31/2014	04/03/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP HARRISBURG TO WASHINGTON DC AND RETURN	14.49
DCAS21400428	04/22/2014	BULLOCK.CHERYL B	03/03/2014	03/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.12
DCAS21400429	04/30/2014	GALL.ALEXA R	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	97.44 779.60 20.00
DCAS21400430	04/21/2014	BIERLY.KIMBERLEY Y	03/03/2014	03/27/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/4 SELINSGRIVE; 3/5 PETERSBURG; 3/6 TYRONE; 3/10 VICKSBURG; 3/11 MIDDLEBURG; 3/18 EVERETT; 3/26 OSTERBURG; 3/27 PORT ROYAL	624.23
DCAS21400431	04/21/2014	TOTH.AMANDA	03/27/2014	03/30/2014	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	152.64

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DCAS21400432	04/22/2014	RIZZO,JOHN J	04/06/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	188.74 341.78
DCAS21400434	04/21/2014	WILLIAMS.EDWARD C	10/18/2013	10/18/2013	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	142.38
DCAS21400435	04/21/2014	WILLIAMS.EDWARD C	10/21/2013	10/21/2013	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	142.38
DCAS21400436	04/22/2014	WILLIAMS.EDWARD C	10/25/2013	10/28/2013	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	71.19
DCAS21400437	04/22/2014	WILLIAMS.EDWARD C	01/14/2014	01/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	10.87 79.00
DCAS21400438	04/21/2014	WILLIAMS.EDWARD C	11/18/2013	11/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	11.66 142.38
DCAS21400439	04/21/2014	WILLIAMS.EDWARD C	01/16/2014	01/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	12.04 282.00
DCAS21400440	04/22/2014	WILLIAMS.EDWARD C	01/28/2014	01/28/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	72.80
DCAS21400441	04/21/2014	WILLIAMS.EDWARD C	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	9.96 225.00
DCAS21400442	04/22/2014	WILLIAMS.EDWARD C	03/11/2014	03/11/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	72.80
DCAS21400443	04/23/2014	WILLIAMS.EDWARD C	03/12/2014	03/17/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DCAS21400444	04/21/2014	WILLIAMS.EDWARD C	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	12.00 141.12
DCAS21400445	04/21/2014	WILLIAMS.EDWARD C	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.92 289.00
DCAS21400446	04/22/2014	WILLIAMS.EDWARD C	03/26/2014	03/26/2014	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	90.16
DCAS21400448	04/21/2014	WILLIAMS.EDWARD C	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	9.40 269.00
DCAS21400449	04/21/2014	WILLIAMS.EDWARD C	04/09/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	23.28 303.59
DCAS21400450	04/24/2014	FERRUCHIE.JAMES A	04/10/2014	04/10/2014	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	26.32
DCAS21400451	04/24/2014	FERRUCHIE.JAMES A	04/11/2014	04/11/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	35.84
DCAS21400452	04/24/2014	MAGNOTTA.KRISTIN A	11/26/2013	11/27/2013	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/26 PITTSTON; 11/27 WILKES BARRE	38.42
DCAS21400453	04/24/2014	MAGNOTTA.KRISTIN A	11/30/2013	11/30/2013	STAFF TRANSPORTATION SCRANTON TO PITTSTON AND RETURN	16.39
DCAS21400454	04/24/2014	MAGNOTTA.KRISTIN A	12/05/2013	12/23/2013	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/5 JESSUP; 12/6 PITTSTON; 12/12, 20, 23 INTERDEPARTMENTAL TRANSPORTATION	32.77
DCAS21400455	04/28/2014	MAGNOTTA.KRISTIN A	12/07/2013	12/22/2013	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/7 DICKSON CITY; 12/8 TOBYHANNA; 12/22 PITTSTON	55.37
DCAS21400456	04/28/2014	MAGNOTTA.KRISTIN A	12/13/2013	12/16/2013	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 12/13 WILKES BARRE, JESSUP; 12/16 WILKES BARRE, SCRANTON, PITTSTON	76.84
DCAS21400457	04/30/2014	MILLER.ALEXANDRA J	03/21/2014	03/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	305.88

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DCAS21400458	04/30/2014	MILLER.ALEXANDRA J	03/24/2014	03/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	227.09
DCAS21400459	04/30/2014	MILLER.ALEXANDRA J	03/31/2014	03/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	198.74
DCAS21400460	04/30/2014	MILLER.ALEXANDRA J	04/11/2014	04/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	202.00
DCAS21400461	04/30/2014	MILLER.ALEXANDRA J	04/22/2014	04/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	149.47
DCAS21400462	04/28/2014	FERRUCHIE.JAMES A	04/16/2014	04/16/2014	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, OAKDALE TO ELLWOOD CITY	41.44
DCAS21400463	05/06/2014	RIZZO.JOHN J	04/13/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA, SCRANTON, PHILADELPHIA AND RETURN	551.82 883.25
DCAS21400464	05/05/2014	OBANDO-DERSTINE.CAROL	03/04/2014	03/05/2014	STAFF TRANSPORTATION CENTER VALLEY TO WASHINGTON DC AND RETURN	138.19
DCAS21400465	05/14/2014	OBANDO-DERSTINE.CAROL	03/04/2014	03/28/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 3/4 BETHLEHEM, ALLENTOWN, EMMAUS; 3/13 EASTON, ALLENTOWN, BETHLEHEM, ALLENTOWN; 3/28 BETHEL, READING, EASTON	144.44
DCAS21400467	05/12/2014	OBANDO-DERSTINE.CAROL	03/06/2014	03/18/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 3/6 ALLENTOWN; 3/14 BETHLEHEM; 3/18 BETHLEHEM, EASTON	62.72
DCAS21400468	04/30/2014	OBANDO-DERSTINE.CAROL	03/07/2014	03/07/2014	STAFF TRANSPORTATION ALLENTOWN TO WEST CHESTER AND RETURN	89.42
DCAS21400469	04/30/2014	OBANDO-DERSTINE.CAROL	03/11/2014	03/31/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 3/17, 20 EASTON; 3/26 BETHLEHEM; 3/31 READING; 3/11 INTERDEPARTMENTAL TRANSPORTATION	96.88
DCAS21400470	05/08/2014	OBANDO-DERSTINE.CAROL	03/12/2014	03/12/2014	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM, SCRANTON AND RETURN	98.00
DCAS21400471	05/14/2014	OBANDO-DERSTINE.CAROL	03/21/2014	03/21/2014	STAFF TRANSPORTATION CENTER VALLEY TO BETHLEHEM, ALLENTOWN, PHILADELPHIA AND RETURN	102.66
DCAS21400472	04/24/2014	MOZDZIOCK.JEFF W	03/24/2014	03/24/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	67.93
DCAS21400473	04/28/2014	MOZDZIOCK.JEFF W	03/31/2014	03/31/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	69.27
DCAS21400474	05/08/2014	MOZDZIOCK.JEFF W	04/15/2014	04/15/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SPRINGFIELD, PLYMOUTH MEETING AND RETURN	89.04
DCAS21400475	05/08/2014	MOZDZIOCK.JEFF W	04/17/2014	04/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, FORT WASHINGTON AND RETURN	68.10
DCAS21400476	04/28/2014	MOZDZIOCK.JEFF W	04/22/2014	04/22/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	69.78
DCAS21400480	05/02/2014	MOYER AVIATION INC	04/07/2014	04/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 4/7 SCRANTON TO PITTSBURGH TO WASHINGTON DC; 4/16 SCRANTON TO PITTSBURGH AND RETURN	4,170.34
DCAS21400491	05/02/2014	MURRAY.CATHERINE M	04/04/2014	04/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.93
DCAS21400496	05/08/2014	JP MORGAN CHASE BANK NA	03/24/2014	04/10/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/24, 31 PHILADELPHIA TO WASHINGTON DC, 3/27, 4/10 WASHINGTON DC TO PHILADELPHIA	562.00
DCAS21400497	05/14/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/06/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
DCAS21400498	05/14/2014	JP MORGAN CHASE BANK NA	02/03/2014	02/03/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	169.00
DCAS21400499	05/14/2014	JP MORGAN CHASE BANK NA	02/24/2014	02/24/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	150.00
DCAS21400500	05/19/2014	JP MORGAN CHASE BANK NA	02/27/2014	02/27/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
DCAS21400501	05/15/2014	JP MORGAN CHASE BANK NA	02/12/2014	02/12/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00

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DCAS21400502	05/21/2014	JP MORGAN CHASE BANK NA	01/16/2014	01/16/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	22.00
DCAS21400509	05/15/2014	BIERLY.KIMBERLEY Y	04/01/2014	04/24/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/1 STATE COLLEGE; 4/2 EMPORIUM; 4/7 MOUNT CARMEL; 4/9 SUNBURY; 4/10 WILLIAMSPORT; 4/15 MOUNT CARMEL, SHAMOKIN; 4/17 BEDFORD; 4/21 PORT ROYAL; 4/23 ALTOONA; 4/24 DUNCANSVILLE	771.68
DCAS21400510	05/14/2014	FERRUCHIE.JAMES A	04/23/2014	04/23/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	28.56
DCAS21400511	05/14/2014	FERRUCHIE.JAMES A	04/25/2014	04/25/2014	STAFF TRANSPORTATION ELLWOOD CITY TO INDIANA AND RETURN	84.56
DCAS21400512	05/14/2014	FERRUCHIE.JAMES A	04/28/2014	04/28/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CANONSBURG, WASHINGTON AND RETURN	86.80
DCAS21400513	05/14/2014	FERRUCHIE.JAMES A	05/01/2014	05/01/2014	STAFF TRANSPORTATION PITTSBURGH TO BADEN, BEAVER FALLS, MONACA TO ELLWOOD CITY	42.56
DCAS21400514	05/14/2014	FERRUCHIE.JAMES A	05/02/2014	05/02/2014	STAFF TRANSPORTATION PITTSBURGH TO WEST MIFFLIN, CLAIRTON TO ELLWOOD CITY	47.04
DCAS21400516	05/15/2014	WILSON.ERIN	02/24/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	35.86 212.92
DCAS21400517	05/15/2014	WILSON.ERIN	04/04/2014	04/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	18.00 3.89 252.02
DCAS21400518	05/15/2014	WILSON.ERIN	04/08/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	58.55 200.00
DCAS21400519	05/15/2014	WILSON.ERIN	04/14/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	8.36 136.48
DCAS21400520	05/16/2014	WILSON.ERIN	04/17/2014	04/17/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	73.40
DCAS21400521	05/15/2014	WILSON.ERIN	04/30/2014	05/01/2014	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	190.00
DCAS21400522	05/14/2014	WILSON.ERIN	05/06/2014	05/06/2014	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	54.00
DCAS21400524	05/14/2014	HANNON.KYLE L	05/05/2014	05/05/2014	STAFF TRANSPORTATION ERIE TO EDINBORO AND RETURN	25.76
DCAS21400525	05/15/2014	HANNON.KYLE L	05/06/2014	05/06/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	109.76
DCAS21400526	05/15/2014	HANNON.KYLE L	05/07/2014	05/07/2014	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	105.28
DCAS21400527	05/15/2014	HANNON.KYLE L	05/08/2014	05/08/2014	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.40
DCAS21400528	05/15/2014	WELLS.ADAM T	05/09/2014	05/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	261.00
DCAS21400529	05/14/2014	LOVE.JAREN	05/02/2014	05/02/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCAS21400530	05/28/2014	MILLER.ALEXANDRA J	04/23/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	142.50 310.96
DCAS21400531	05/15/2014	MILLER.ALEXANDRA J	04/25/2014	04/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	220.09
DCAS21400532	05/15/2014	MILLER.ALEXANDRA J	05/02/2014	05/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	267.68
DCAS21400533	05/15/2014	MILLER.ALEXANDRA J	05/04/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM AND RETURN	95.70 227.56
DCAS21400534	05/15/2014	MILLER.ALEXANDRA J	05/12/2014	05/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY AND RETURN	148.96

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DCAS21400535	05/14/2014	OBANDO-DERSTINE,CAROL	03/05/2014	03/25/2014	STAFF TRANSPORTATION 3/5, 19, 25 ALLENTOWN TO BETHLEHEM TO CENTER VALLEY	48.72
DCAS21400536	06/03/2014	MABRY,SARA C	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.56 122.45
DCAS21400545	05/15/2014	MOYER AVIATION INC	04/24/2014	04/24/2014	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN CASEY PITTSBURGH TO WILKES BARRE	1,466.00
DCAS21400546	05/15/2014	BIERLY,KIMBERLEY Y	04/28/2014	04/30/2014	STAFF TRANSPORTATION BELFONTE TO THE FOLLOWING AND RETURN: 4/28 STATE COLLEGE; 4/29 LEWISTOWN; 4/30 BROOKVILLE	153.44
DCAS21400547	05/21/2014	ERICKSON,JACLYN W	04/03/2014	04/24/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.44
DCAS21400548	05/21/2014	FISHBACK,ELIZABETH L	04/10/2014	04/10/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	81.20
DCAS21400549	05/21/2014	FISHBACK,ELIZABETH L	04/22/2014	04/22/2014	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD, JEANNETTE AND RETURN	48.16
DCAS21400550	05/21/2014	FISHBACK,ELIZABETH L	04/14/2014	04/14/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	92.98
DCAS21400551	05/21/2014	FERRUCHIE,JAMES A	05/05/2014	05/05/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	25.76
DCAS21400552	05/21/2014	FERRUCHIE,JAMES A	05/07/2014	05/07/2014	STAFF TRANSPORTATION PITTSBURGH TO HOOKSTOWN TO ELLWOOD CITY	35.84
DCAS21400553	05/21/2014	FERRUCHIE,JAMES A	05/08/2014	05/08/2014	STAFF TRANSPORTATION PITTSBURGH TO EDINBURG TO ELLWOOD CITY	40.88
DCAS21400554	05/21/2014	FERRUCHIE,JAMES A	05/12/2014	05/12/2014	STAFF TRANSPORTATION PITTSBURGH TO BURGETTSTOWN TO ELLWOOD CITY	40.88
DCAS21400555	05/20/2014	MOZDZIOCK,JEFF W	04/25/2014	04/25/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, PHILADELPHIA, ALLENTOWN AND RETURN	141.46
DCAS21400556	05/21/2014	MOZDZIOCK,JEFF W	04/28/2014	04/28/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, DREXEL HILL AND RETURN	77.06
DCAS21400557	05/21/2014	MOZDZIOCK,JEFF W	05/01/2014	05/01/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	70.90
DCAS21400558	05/21/2014	MOZDZIOCK,JEFF W	05/05/2014	05/05/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, BETHLEHEM AND RETURN	80.47
DCAS21400559	06/19/2014	CABER,KATHI BRUMBAUGH	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO ELIZABETHTOWN, PHILADELPHIA AND RETURN	11.14 94.52
DCAS21400560	06/19/2014	LOVE,JAREN	05/12/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	116.48 1,009.40 309.23
DCAS21400561	06/09/2014	MAGNOTTA,KRISTIN A	01/02/2014	01/29/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 1/2, 3, 15, 17 PITTSTON; 1/16 NANTICOKE; 1/29 DRUMS	125.44
DCAS21400562	06/09/2014	MAGNOTTA,KRISTIN A	01/05/2014	01/25/2014	STAFF TRANSPORTATION 1/5, 19, 25 SCRANTON TO PITTSTON AND RETURN	50.96
DCAS21400563	06/09/2014	MAGNOTTA,KRISTIN A	01/07/2014	01/07/2014	STAFF TRANSPORTATION SCRANTON TO MIFFLINVILLE, BLOOMSBURG AND RETURN	69.44
DCAS21400564	06/19/2014	MAGNOTTA,KRISTIN A	02/12/2014	02/24/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 2/12-14 ALLENTOWN; 2/24 PITTSTON	301.21
DCAS21400565	06/09/2014	MAGNOTTA,KRISTIN A	02/18/2014	02/25/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 2/18, 25 PITTSTON; 2/21 WILKES BARRE	49.84
DCAS21400566	06/09/2014	MAGNOTTA,KRISTIN A	02/20/2014	02/20/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, SCRANTON, WILKES BARRE AND RETURN	43.68
DCAS21400567	06/09/2014	MAGNOTTA,KRISTIN A	02/23/2014	02/23/2014	STAFF TRANSPORTATION SCRANTON TO PITTSTON AND RETURN	16.24
DCAS21400568	06/09/2014	MELLOY,APRIL K	04/03/2014	04/04/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	197.43

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			START	END		
DCAS21400569	06/10/2014	GROARKE,JACK B	05/18/2014	05/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	267.89
DCAS21400570	06/09/2014	IMHOF,KURT E	04/01/2014	04/28/2014	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 4/1 WEST CHESTER; 4/2 COLLEGEVILLE, FORT WASHINGTON; 4/4 WARRINGTON; 4/8 DOYLESTOWN; 4/15, 17 FORT WASHINGTON; 4/16, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/18 MALVERN; 4/23 MORTON; 4/28 KING OF PRUSSIA	236.32
DCAS21400571	06/09/2014	IMHOF,KURT E	04/10/2014	04/10/2014	STAFF TRANSPORTATION COLLEGEVILLE TO LANSDOWNE, CHESTER SPRINGS AND RETURN	43.68
DCAS21400572	06/09/2014	HANNON,KYLE L	05/13/2014	05/13/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.04
DCAS21400573	06/09/2014	HANNON,KYLE L	05/15/2014	05/15/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.04
DCAS21400574	06/09/2014	LEONARD,MATTHEW J	04/22/2014	04/22/2014	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	63.28
DCAS21400575	06/12/2014	FERRUCHIE,JAMES A	05/15/2014	05/15/2014	STAFF TRANSPORTATION PITTSBURGH TO MONACA TO ELLWOOD CITY	26.32
DCAS21400576	06/12/2014	FERRUCHIE,JAMES A	05/16/2014	05/16/2014	STAFF TRANSPORTATION ELLWOOD CITY TO SAXONBURG, NATRONA HEIGHTS AND RETURN	58.80
DCAS21400577	06/12/2014	GENTILE,KRISTEN E	04/02/2014	05/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.64
DCAS21400578	06/12/2014	FERRUCHIE,JAMES A	05/19/2014	05/19/2014	STAFF TRANSPORTATION ELLWOOD CITY TO WEST MIFFLIN, PITTSBURGH, CORAOPOLIS AND RETURN	64.40
DCAS21400579	06/12/2014	FERRUCHIE,JAMES A	05/22/2014	05/22/2014	STAFF TRANSPORTATION ELLWOOD CITY TO OAKDALE, CORAOPOLIS AND RETURN	56.56
DCAS21400580	06/12/2014	FERRUCHIE,JAMES A	05/26/2014	05/26/2014	STAFF TRANSPORTATION ELLWOOD CITY TO ROCHESTER, NEW CASTLE AND RETURN	30.24
DCAS21400581	06/19/2014	RIZZO,JOHN J	05/18/2014	05/19/2014	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	221.38 325.60
DCAS21400582	06/12/2014	RIZZO,JOHN J	05/20/2014	05/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.48
DCAS21400583	06/12/2014	WILLIAMS,EDWARD C	05/07/2014	05/07/2014	STAFF TRANSPORTATION PHILADELPHIA TO PITTSSTON, WILKES BARRE AND RETURN	132.72
DCAS21400584	06/12/2014	WILLIAMS,EDWARD C	05/12/2014	05/12/2014	STAFF TRANSPORTATION PHILADELPHIA TO HERSHEY AND RETURN	108.64
DCAS21400585	06/12/2014	WILLIAMS,EDWARD C	05/19/2014	05/19/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	124.88
DCAS21400586	06/12/2014	WILLIAMS,EDWARD C	05/20/2014	05/20/2014	STAFF TRANSPORTATION PHILADELPHIA TO ERIE AND RETURN	1,000.00
DCAS21400587	06/12/2014	WILLIAMS,EDWARD C	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	9.26 124.32
DCAS21400588	06/12/2014	WILLIAMS,EDWARD C	05/27/2014	05/27/2014	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	140.56
DCAS21400589	06/11/2014	MORRIS,MAURYA T	03/31/2014	03/31/2014	STAFF TRANSPORTATION DUNMORE TO SCRANTON, ALLENTOWN TO SCRANTON	85.12
DCAS21400590	06/11/2014	MORRIS,MAURYA T	04/07/2014	04/07/2014	STAFF TRANSPORTATION DUNMORE TO SCRANTON AND RETURN	11.20
DCAS21400591	06/11/2014	MORRIS,MAURYA T	05/11/2014	05/11/2014	STAFF TRANSPORTATION DUNMORE TO SCRANTON, PITTSSTON, SCRANTON AND RETURN	15.68
DCAS21400592	06/11/2014	MORRIS,MAURYA T	05/18/2014	05/18/2014	STAFF TRANSPORTATION DUNMORE TO SCRANTON, ALLENTOWN AND RETURN	84.00
DCAS21400593	06/19/2014	MILLER,ALEXANDRA J	05/16/2014	05/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO BALA CYNWYD AND RETURN	264.00
DCAS21400594	06/13/2014	MILLER,ALEXANDRA J	05/26/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	99.44 274.40
DCAS21400595	06/12/2014	MILLER,ALEXANDRA J	05/28/2014	05/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	175.00

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			START	END		
DCAS21400596	06/09/2014	MILLER.ALEXANDRA J	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	23.94 209.04
DCAS21400597	06/09/2014	MILLER.ALEXANDRA J	06/01/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM AND RETURN	119.31 245.80
DCAS21400603	06/23/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/04/2014	STAFF TRANSPORTATION TRAIN FARE FOR A MELLODY WASHINGTON DC TO NEW YORK NY AND RETURN	423.00
DCAS21400604	06/20/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	131.00
DCAS21400605	06/23/2014	JP MORGAN CHASE BANK NA	05/01/2014	05/05/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/1 WASHINGTON DC TO PHILADELPHIA, 5/5 PHILADELPHIA TO WASHINGTON DC	266.00
DCAS21400606	06/20/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
DCAS21400607	06/20/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC	710.00
DCAS21400609	06/20/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	190.00
DCAS21400613	07/01/2014	BIERLY.KIMBERLEY Y	05/01/2014	05/29/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 5/1 CLEARFIELD; 5/2 DU BOIS; 5/5 MILLHEIM; 5/12 RALSTON; 5/14 LEWISTOWN; 5/16 LAMAR; 5/22 LEWISBURG; 5/28 SIGEL; 5/29 RIDGWAY	572.32
DCAS21400614	07/01/2014	FERRUCHIE.JAMES A	05/27/2014	05/27/2014	STAFF TRANSPORTATION PITTSBURGH TO ALQUIPPA TO ELLWOOD CITY	26.32
DCAS21400615	07/01/2014	FERRUCHIE.JAMES A	05/29/2014	05/29/2014	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON AND RETURN	67.76
DCAS21400616	07/01/2014	FERRUCHIE.JAMES A	06/02/2014	06/02/2014	STAFF TRANSPORTATION PITTSBURGH TO SEWICKLEY, NEW CASTLE TO ELLWOOD CITY	48.16
DCAS21400617	07/01/2014	FERRUCHIE.JAMES A	06/04/2014	06/04/2014	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON, CANONSBURG AND RETURN	73.36
DCAS21400618	07/01/2014	FERRUCHIE.JAMES A	06/05/2014	06/05/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, AVELLA TO ELLWOOD CITY	56.56
DCAS21400619	07/01/2014	FERRUCHIE.JAMES A	06/06/2014	06/06/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	92.96
DCAS21400620	07/01/2014	FERRUCHIE.JAMES A	06/11/2014	06/11/2014	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, EVANS CITY, ZELIENOPLE TO ELLWOOD CITY	48.72
DCAS21400621	07/01/2014	FERRUCHIE.JAMES A	06/12/2014	06/12/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, AMBRIDGE, ALQUIPPA, MONACA TO ELLWOOD CITY	38.64
DCAS21400622	07/01/2014	FERRUCHIE.JAMES A	06/17/2014	06/17/2014	STAFF TRANSPORTATION ELLWOOD CITY TO NEW BRIGHTON, PITTSBURGH, BEAVER AND RETURN	44.24
DCAS21400623	07/01/2014	FERRUCHIE.JAMES A	06/19/2014	06/19/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON, PULASKI TO ELLWOOD CITY	42.00
DCAS21400624	07/01/2014	FISHBACK.ELIZABETH L	05/01/2014	05/01/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	84.00
DCAS21400625	07/01/2014	FISHBACK.ELIZABETH L	05/08/2014	05/08/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	89.60
DCAS21400626	07/01/2014	FISHBACK.ELIZABETH L	05/13/2014	05/13/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, JOHNSTOWN AND RETURN	100.24
DCAS21400627	07/01/2014	FISHBACK.ELIZABETH L	05/14/2014	05/14/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, LEECHBURG AND RETURN	102.48
DCAS21400628	07/01/2014	FISHBACK.ELIZABETH L	05/15/2014	05/15/2014	STAFF TRANSPORTATION PITTSBURGH TO FARMINGTON AND RETURN	74.48
DCAS21400629	07/01/2014	FISHBACK.ELIZABETH L	05/16/2014	05/16/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	81.20
DCAS21400630	07/01/2014	FISHBACK.ELIZABETH L	05/20/2014	05/20/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	86.24
DCAS21400631	07/01/2014	FISHBACK.ELIZABETH L	05/22/2014	05/22/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	88.48

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			START	END		
DCAS21400632	07/01/2014	FISHBACK.ELIZABETH L	05/31/2014	05/31/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	81.20
DCAS21400633	07/01/2014	OBANDO-DERSTINE.CAROL	04/02/2014	04/30/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 4/10 BETHLEHEM; 4/16 EASTON; 4/30 BANGOR, BETHLEHEM; 4/2 IN AND AROUND CENTER VALLEY; 4/30 INTERDEPARTMENTAL TRANSPORTATION	85.68
DCAS21400634	07/01/2014	OBANDO-DERSTINE.CAROL	04/04/2014	04/25/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 4/4, 22 BETHLEHEM; 4/8 CENTER VALLEY; 4/17 INTERDEPARTMENTAL TRANSPORTATION; 4/25 JIM THORPE	87.52
DCAS21400635	07/01/2014	OBANDO-DERSTINE.CAROL	04/03/2014	04/29/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 4/3 KUTZTOWN, ALLENTOWN, EASTON, BETHLEHEM, EASTON; 4/12 BETHLEHEM; 4/23 ALLENTOWN; 4/29 MACUNGIE, BETHLEHEM, ALLENTOWN, BETHLEHEM	121.52
DCAS21400636	07/01/2014	OBANDO-DERSTINE.CAROL	04/09/2014	04/24/2014	STAFF TRANSPORTATION 4/9 CENTER VALLEY TO BETHLEHEM, PLAINFIELD TO ALLENTOWN: 4/24 ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAS21400637	07/01/2014	OBANDO-DERSTINE.CAROL	04/14/2014	04/14/2014	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	111.12
DCAS21400638	07/01/2014	OBANDO-DERSTINE.CAROL	04/15/2014	04/15/2014	STAFF TRANSPORTATION CENTER VALLEY TO PITTSSTON, ALLENTOWN, PITTSSTON TO ALLENTOWN	86.53
DCAS21400639	07/01/2014	OBANDO-DERSTINE.CAROL	05/01/2014	05/01/2014	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, ALLENTOWN, SCRANTON TO CENTER VALLEY	118.74
DCAS21400640	07/01/2014	OBANDO-DERSTINE.CAROL	05/02/2014	05/20/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN: 5/2 READING; 5/5 BETHLEHEM, ALLENTOWN, BETHLEHEM; 5/20 ALLENTOWN, PALMERTON, JIM THORPE, SLATINGTON	110.32
DCAS21400641	07/01/2014	OBANDO-DERSTINE.CAROL	05/06/2014	05/30/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.80
DCAS21400642	07/01/2014	OBANDO-DERSTINE.CAROL	05/07/2014	05/13/2014	STAFF TRANSPORTATION 5/13 ALLENTOWN TO READING TO CENTER VALLEY; 5/7 IN AND AROUND CENTER VALLEY	50.96
DCAS21400643	07/01/2014	OBANDO-DERSTINE.CAROL	05/09/2014	05/16/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 5/9 READING, ALLENTOWN, BETHLEHEM; 5/16 BETHLEHEM	63.28
DCAS21400644	07/01/2014	OBANDO-DERSTINE.CAROL	05/19/2014	05/19/2014	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM, WILKES-BARRE, HAZLETON TO CENTER VALLEY	100.15
DCAS21400645	07/01/2014	OBANDO-DERSTINE.CAROL	05/28/2014	05/28/2014	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON TO CENTER VALLEY	108.45
DCAS21400646	07/01/2014	MAGNOTTA,KRISTIN A	03/06/2014	03/27/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/6 TOBYHANNA; 3/11 HAWLEY, LAKE ARIEL; 3/27 INTERDEPARTMENTAL TRANSPORTATION	76.72
DCAS21400647	07/01/2014	MAGNOTTA,KRISTIN A	03/19/2014	03/19/2014	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	16.80
DCAS21400648	07/01/2014	MAGNOTTA,KRISTIN A	03/23/2014	03/30/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 3/23 INTERDEPARTMENTAL TRANSPORTATION; 3/30 PITTSSTON	19.60
DCAS21400649	07/01/2014	MAGNOTTA,KRISTIN A	03/24/2014	03/24/2014	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	195.30
DCAS21400650	07/01/2014	MILLER.ALEXANDRA J	06/09/2014	06/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	185.90
DCAS21400651	07/01/2014	HANNON.KYLE L	06/17/2014	06/17/2014	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	109.76
DCAS21400652	07/01/2014	HANNON.KYLE L	06/18/2014	06/18/2014	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	103.04
DCAS21400653	07/01/2014	HANNON.KYLE L	06/19/2014	06/19/2014	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	103.04
DCAS21400655	07/01/2014	LOVE.JAREN	06/04/2014	06/04/2014	STAFF PER DIEM	10.84
DCAS21400656	06/27/2014	GROARKE.JACK B	06/05/2014	06/08/2014	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	45.36
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	101.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCAS21400657	07/01/2014	BULLOCK.CHERYL B	04/01/2014	04/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.60
DCAS21400658	07/01/2014	BULLOCK.CHERYL B	05/01/2014	05/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.00
DCAS21400659	07/01/2014	LOVE.JAREN	06/12/2014	06/12/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DCAS21400660	07/01/2014	TOTH.AMANDA	05/21/2014	05/26/2014	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	247.52
DCAS21400661	07/01/2014	TOTH.AMANDA	06/05/2014	06/05/2014	STAFF TRANSPORTATION SCRANTON TO COATESVILLE AND RETURN	179.31
DCAS21400662	07/01/2014	TOTH.AMANDA	06/12/2014	06/12/2014	STAFF TRANSPORTATION SCRANTON TO COATESVILLE AND RETURN	176.96
DCAS21400663	07/10/2014	GEAREN.CAITLIN	05/28/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	90.47 249.02
DCAS21400664	07/01/2014	LEONARD.MATTHEW J	06/18/2014	06/18/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.56
DCAS21400665	07/01/2014	MABRY.SARA C	05/29/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	210.95 552.00
DCAS21400666	07/01/2014	BROWN.JAMES W	03/17/2014	03/17/2014	STAFF TRANSPORTATION MALVERN TO SCRANTON AND RETURN	136.64
DCAS21400667	07/01/2014	BROWN.JAMES W	05/14/2014	05/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	195.15
DCAS21400668	07/01/2014	BROWN.JAMES W	06/05/2014	06/09/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	301.00
DCAS21400669	07/01/2014	BROWN.CHRISTINA M	05/29/2014	05/30/2014	STAFF PER DIEM WASHINGTON DC TO JOHNSTOWN AND RETURN	101.28
DCAS21400670	07/01/2014	FISHBACK.ELIZABETH L	05/29/2014	05/30/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	123.81
DCAS21400671	07/07/2014	RIZZO.JOHN J	06/19/2014	06/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.98
DCAS21400673	07/01/2014	HANNON.KYLE L	06/20/2014	06/20/2014	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	103.04
DCAS21400675	07/01/2014	MAGNOTTA.KRISTIN A	04/01/2014	04/30/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/1 ARCHBALD; 4/30 CLARKS SUMMIT	18.48
DCAS21400676	07/01/2014	MAGNOTTA.KRISTIN A	04/04/2014	04/28/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/4 LA PLUME; 4/22, 28 ALLENTOWN	207.80
DCAS21400677	07/01/2014	MAGNOTTA.KRISTIN A	04/05/2014	04/25/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/5, 6 PITTSSTON; 4/14 HARRISBURG, HERSHEY; 4/17, 25 ALLENTOWN, SCRANTON, ALLENTOWN	530.92
DCAS21400678	07/01/2014	MAGNOTTA.KRISTIN A	04/08/2014	04/24/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 4/8 ARCHBALD; 4/9 WILKES-BARRE; 4/10 ALLENTOWN; 4/16 PITTSSTON; 4/23 INTERDEPARTMENTAL TRANSPORTATION; 4/24 LAKE ARIEL, SCRANTON, PITTSSTON	216.18
DCAS21400679	07/01/2014	RICHTER.JOHN L	05/29/2014	05/30/2014	STAFF PER DIEM WASHINGTON DC TO JOHNSTOWN AND RETURN	90.47
DCAS21400680	07/01/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	190.00
DCAS21400681	07/01/2014	JP MORGAN CHASE BANK NA	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY BOSTON MA TO WASHINGTON DC	110.00
DCAS21400688	07/01/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	275.00
DCAS21400689	07/01/2014	JP MORGAN CHASE BANK NA	06/09/2014	06/09/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	131.00
DCAS21400690	07/01/2014	FERRUCHIE.JAMES A	06/24/2014	06/24/2014	STAFF TRANSPORTATION ELLWOOD CITY TO SYCAMORE, CARMICHAELS, JEFFERSON, WAYNESBURG AND RETURN	126.00
DCAS21400698	07/07/2014	MOYER AVIATION INC	05/19/2014	05/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH	1,527.00

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			START	END		
DCAS21400699	07/07/2014	MOYER AVIATION INC	05/29/2014	05/29/2014	SENATOR'S TRANSPORTATION	1,302.00
DCAS21400706	07/07/2014	DENNIS.TERESA L	06/18/2014	06/19/2014	AIRFARE FOR SEN CASEY SCRANTON TO JOHNSTOWN STAFF PER DIEM	257.60 150.52
DCAS21400707	07/02/2014	DENNIS.TERESA L	06/20/2014	06/20/2014	STAFF TRANSPORTATION HARRISBURG TO ROCKVILLE MD AND RETURN	47.91
DCAS21400709	07/07/2014	HANNON,KYLE L	06/23/2014	06/23/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	109.76
DCAS21400711	07/08/2014	FERRUCHIE.JAMES A	06/25/2014	06/25/2014	STAFF TRANSPORTATION ERIE TO LEWIS RUN AND RETURN	28.56
DCAS21400712	07/08/2014	FERRUCHIE.JAMES A	06/26/2014	06/26/2014	PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY STAFF TRANSPORTATION	36.96
DCAS21400713	07/08/2014	FERRUCHIE.JAMES A	06/27/2014	06/27/2014	PITTSBURGH TO BUTLER TO ELLWOOD CITY STAFF TRANSPORTATION	33.04
DCAS21400717	07/23/2014	GROARKE.JACK B	06/20/2014	06/20/2014	PITTSBURGH TO MIDLAND TO ELLWOOD CITY STAFF TRANSPORTATION	89.00
DCAS21400718	07/08/2014	RIZZO.JOHN J	06/20/2014	06/20/2014	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	14.84 453.81
DCAS21400719	07/08/2014	RIZZO.JOHN J	06/29/2014	06/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER AND RETURN STAFF PER DIEM	195.18 318.63
DCAS21400720	07/09/2014	JP MORGAN CHASE BANK NA	10/31/2013	10/31/2013	WASHINGTON DC TO PITTSBURGH AND RETURN SENATOR'S TRANSPORTATION	146.00
DCAS21400721	07/10/2014	FERRUCHIE.JAMES A	06/30/2014	06/30/2014	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA STAFF TRANSPORTATION	37.52
DCAS21400722	07/10/2014	FERRUCHIE.JAMES A	07/01/2014	07/01/2014	PITTSBURGH TO WEST MIFFLIN TO ELLWOOD CITY STAFF TRANSPORTATION	34.16
DCAS21400724	07/17/2014	GEIST-SEAMAN.G BONITA	07/01/2014	07/03/2014	PITTSBURGH TO CORAOPOLIS, INDUSTRY TO ELLWOOD CITY STAFF PER DIEM	174.54 45.50
DCAS21400725	07/14/2014	LOVE.JAREN	07/01/2014	07/02/2014	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	5.60
DCAS21400726	07/17/2014	MILLER.ALEXANDRA J	06/30/2014	06/30/2014	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	199.02
DCAS21400727	07/11/2014	MOYER AVIATION INC	06/30/2014	06/30/2014	WASHINGTON DC TO PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	1,458.00
DCAS21400732	07/14/2014	JP MORGAN CHASE BANK NA	06/30/2014	06/30/2014	AIRFARE FOR SEN CASEY PHILADELPHIA TO PITTSBURGH TO WILKES-BARRE STAFF TRANSPORTATION	640.00
DCAS21400737	07/16/2014	OBANDO-DERSTINE.CAROL	06/02/2014	06/27/2014	AIRFARE FOR G MUELLER, J RICHTER WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	92.48
DCAS21400740	07/29/2014	BIERLY.KIMBERLEY Y	06/03/2014	06/27/2014	CENTER VALLEY TO THE FOLLOWING AND RETURN TO ALLENTOWN: 6/2 WHITEHALL; 6/11 NESQUEHONING; 6/27 KUTZTOWN STAFF TRANSPORTATION	511.28
DCAS21400741	07/30/2014	CABER.KATHI BRUMBAUGH	06/26/2014	06/26/2014	BELLEFONTE TO THE FOLLOWING AND RETURN: 6/3, 20, 23 STATE COLLEGE; 6/4 HOLLIDAYSBURG; 6/5, 13 WILLIAMSPORT; 6/12 LEWISBURG; 6/16 TROUT RUN; 6/25 MILL HALL; 6/27 BROCKWAY, BROOKVILLE STAFF PER DIEM	2.37 96.53
DCAS21400742	07/30/2014	FERRUCHIE.JAMES A	07/07/2014	07/07/2014	STAFF TRANSPORTATION LEBANON TO PHILADELPHIA AND RETURN	26.32
DCAS21400743	07/30/2014	FERRUCHIE.JAMES A	07/09/2014	07/09/2014	PITTSBURGH TO ROCHESTER TO ELLWOOD CITY STAFF TRANSPORTATION	53.76
DCAS21400744	07/30/2014	FERRUCHIE.JAMES A	07/11/2014	07/11/2014	ELLWOOD CITY TO BUTLER, KITTANNING AND RETURN STAFF TRANSPORTATION	38.08
DCAS21400745	07/30/2014	FERRUCHIE.JAMES A	07/14/2014	07/14/2014	PITTSBURGH TO AMBRIDGE, NEW BRIGHTON, BEAVER FALLS TO ELLWOOD CITY STAFF TRANSPORTATION	38.64
					PITTSBURGH TO BUTLER TO ELLWOOD CITY	

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DCAS21400746	07/30/2014	FERRUCHIE.JAMES A	07/15/2014	07/15/2014	STAFF TRANSPORTATION PITTSBURGH TO ALQUIPPA, FREEDOM, ROCHESTER TO ELLWOOD CITY	40.88
DCAS21400747	07/30/2014	FERRUCHIE.JAMES A	07/18/2014	07/18/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CANONSBURG TO ELLWOOD CITY	77.84
DCAS21400748	07/30/2014	HANNON.KYLE L	07/07/2014	07/07/2014	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	69.44
DCAS21400749	07/30/2014	HANNON.KYLE L	07/09/2014	07/09/2014	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	72.80
DCAS21400750	07/30/2014	IMHOF.KURT E	05/01/2014	05/01/2014	STAFF TRANSPORTATION COLLEGEVILLE TO NEWTOWN SQUARE TO PHILADELPHIA	21.28
DCAS21400751	07/30/2014	IMHOF.KURT E	05/02/2014	05/02/2014	STAFF TRANSPORTATION COLLEGEVILLE TO WEST CHESTER TO PHILADELPHIA	29.68
DCAS21400752	07/30/2014	IMHOF.KURT E	05/05/2014	05/07/2014	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 5/5 INTERDEPARTMENTAL TRANSPORTATION; 5/7 BENSALEM	20.72
DCAS21400753	07/30/2014	IMHOF.KURT E	05/13/2014	05/13/2014	STAFF TRANSPORTATION PHILADELPHIA TO CHELTENHAM TO COLLEGEVILLE	20.72
DCAS21400754	07/30/2014	IMHOF.KURT E	05/14/2014	05/14/2014	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA TO COLLEGEVILLE	16.80
DCAS21400755	07/30/2014	IMHOF.KURT E	05/14/2014	05/14/2014	STAFF TRANSPORTATION COLLEGEVILLE TO NORRISTOWN TO PHILADELPHIA	17.36
DCAS21400756	07/30/2014	IMHOF.KURT E	05/15/2014	05/15/2014	STAFF TRANSPORTATION COLLEGEVILLE TO BENSALEM AND RETURN	45.92
DCAS21400757	07/30/2014	IMHOF.KURT E	05/16/2014	05/16/2014	STAFF TRANSPORTATION PHILADELPHIA TO RIDLEY PARK TO COLLEGEVILLE	29.68
DCAS21400758	07/30/2014	IMHOF.KURT E	05/18/2014	05/18/2014	STAFF TRANSPORTATION COLLEGEVILLE TO CHELTENHAM, ALLENTOWN AND RETURN	61.60
DCAS21400759	07/30/2014	IMHOF.KURT E	05/19/2014	05/19/2014	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN TO COLLEGEVILLE	29.68
DCAS21400760	07/30/2014	IMHOF.KURT E	05/19/2014	05/19/2014	STAFF TRANSPORTATION COLLEGEVILLE TO JENKINTOWN TO PHILADELPHIA	22.40
DCAS21400761	07/30/2014	IMHOF.KURT E	05/21/2014	05/21/2014	STAFF TRANSPORTATION COLLEGEVILLE TO NORRISTOWN TO PHILADELPHIA	16.24
DCAS21400762	07/30/2014	IMHOF.KURT E	05/22/2014	05/22/2014	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER TO COLLEGEVILLE	34.72
DCAS21400763	07/30/2014	IMHOF.KURT E	05/23/2014	05/23/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN TO COLLEGEVILLE	50.96
DCAS21400764	07/30/2014	IMHOF.KURT E	05/23/2014	05/23/2014	STAFF TRANSPORTATION COLLEGEVILLE TO BRIDGEPORT TO PHILADELPHIA	16.80
DCAS21400765	07/30/2014	IMHOF.KURT E	05/28/2014	05/28/2014	STAFF TRANSPORTATION COLLEGEVILLE TO ALLENTOWN TO PHILADELPHIA	55.44
DCAS21400766	07/30/2014	IMHOF.KURT E	05/29/2014	05/29/2014	STAFF TRANSPORTATION PHILADELPHIA TO GLEN MILLS TO COLLEGEVILLE	30.24
DCAS21400767	07/30/2014	IMHOF.KURT E	05/30/2014	05/30/2014	STAFF TRANSPORTATION COLLEGEVILLE TO EAGLEVILLE TO PHILADELPHIA	17.92
DCAS21400768	07/30/2014	LEONARD.MATTHEW J	07/08/2014	07/08/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, YORK, LANCASTER AND RETURN	72.80
DCAS21400769	08/01/2014	OBANDO-DERSTINE.CAROL	06/05/2014	06/10/2014	STAFF TRANSPORTATION 6/5, 10 CENTER VALLEY TO ALLENTOWN AND RETURN	33.80
DCAS21400770	07/31/2014	OBANDO-DERSTINE.CAROL	06/06/2014	06/24/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN TO CENTER VALLEY: 6/6 EASTON, BETHLEHEM; 6/13 READING; 6/24 BETHLEHEM, READING	117.04
DCAS21400771	07/31/2014	OBANDO-DERSTINE.CAROL	06/09/2014	06/09/2014	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	78.67
DCAS21400772	07/31/2014	RIZZO,JOHN J	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	5.28 248.36

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			START	END		
DCAS21400781	07/31/2014	MILLER.ALEXANDRA J	07/17/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	135.29 286.59
DCAS21400782	07/31/2014	MILLER.ALEXANDRA J	07/21/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	212.96
DCAS21400783	08/04/2014	JP MORGAN CHASE BANK NA	06/17/2014	06/17/2014	SENATOR'S TRANSPORTATION	566.00
DCAS21400784	08/01/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/10/2014	AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/7 PHILADELPHIA TO WASHINGTON DC; 7/10 WASHINGTON DC TO PHILADELPHIA	262.00
DCAS21400785	08/07/2014	WILSON.ERIN	05/18/2014	05/18/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	86.28
DCAS21400786	08/07/2014	WILSON.ERIN	06/06/2014	06/19/2014	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 6/6,19 INTERDEPARTMENTAL TRANSPORTATION; 6/11 NORRISTOWN	44.80
DCAS21400787	08/07/2014	WILSON.ERIN	06/03/2014	06/03/2014	STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE AND RETURN	42.00
DCAS21400788	08/07/2014	WILSON.ERIN	06/12/2014	06/12/2014	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	73.30
DCAS21400789	08/07/2014	WILSON.ERIN	06/13/2014	06/13/2014	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	59.40
DCAS21400790	08/07/2014	WILSON.ERIN	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	2.05 60.00
DCAS21400791	08/05/2014	WILSON.ERIN	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO STATE COLLEGE AND RETURN	4.17 114.76
DCAS21400793	08/07/2014	FERRUCHIE.JAMES A	07/23/2014	07/23/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON TO ELLWOOD CITY	37.52
DCAS21400794	08/07/2014	FERRUCHIE.JAMES A	07/25/2014	07/25/2014	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	94.08
DCAS21400795	08/07/2014	FERRUCHIE.JAMES A	07/29/2014	07/29/2014	STAFF TRANSPORTATION PITTSBURGH TO OAKDALE TO ELLWOOD CITY	34.16
DCAS21400796	08/05/2014	GROARKE.JACK B	07/21/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	131.82
DCAS21400797	08/05/2014	FISHBACK.ELIZABETH L	06/05/2014	06/05/2014	STAFF TRANSPORTATION PITTSBURGH TO CRESSON, JOHNSTOWN AND RETURN	104.72
DCAS21400798	08/07/2014	FISHBACK.ELIZABETH L	06/09/2014	06/09/2014	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT AND RETURN	40.26
DCAS21400799	08/07/2014	FISHBACK.ELIZABETH L	06/12/2014	06/13/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	40.60
DCAS21400800	08/07/2014	FISHBACK.ELIZABETH L	06/18/2014	06/18/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET AND RETURN	80.64
DCAS21400801	08/07/2014	FISHBACK.ELIZABETH L	06/25/2014	06/25/2014	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	51.58
DCAS21400802	08/07/2014	FISHBACK.ELIZABETH L	07/01/2014	07/01/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	70.94
DCAS21400803	08/05/2014	FISHBACK.ELIZABETH L	07/08/2014	07/09/2014	STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, JOHNSTOWN, EBENSBURG, JOHNSTOWN AND RETURN	121.70
DCAS21400804	08/08/2014	FISHBACK.ELIZABETH L	07/15/2014	07/15/2014	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN AND RETURN	28.22
DCAS21400805	08/08/2014	FISHBACK.ELIZABETH L	07/15/2014	07/15/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, WINDBER AND RETURN	92.40
DCAS21400806	08/05/2014	MILLER.ALEXANDRA J	07/25/2014	07/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, ALLENTOWN AND RETURN	235.20
DCAS21400815	08/06/2014	WILLIAMS.EDWARD C	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	14.00 141.12

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DCAS21400816	08/06/2014	WILLIAMS.EDWARD C	06/13/2014	06/13/2014	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	141.12
DCAS21400817	08/06/2014	WILLIAMS.EDWARD C	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	7.90 365.00
DCAS21400818	08/07/2014	WILLIAMS.EDWARD C	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	11.00 73.36
DCAS21400819	08/07/2014	WILLIAMS.EDWARD C	06/24/2014	06/24/2014	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	79.00
DCAS21400820	08/07/2014	WILLIAMS.EDWARD C	06/30/2014	07/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	9.95 188.11 667.88
DCAS21400821	08/07/2014	WILLIAMS.EDWARD C	07/08/2014	07/08/2014	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER, YORK, LANCASTER AND RETURN	49.04
DCAS21400822	08/06/2014	WILLIAMS.EDWARD C	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	12.01 294.10
DCAS21400823	08/07/2014	WILLIAMS.EDWARD C	07/14/2014	07/14/2014	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	82.00
DCAS21400824	08/07/2014	WILLIAMS.EDWARD C	07/15/2014	07/15/2014	STAFF TRANSPORTATION PHILADELPHIA TO TOBYHANNA, ALLENTOWN AND RETURN	135.52
DCAS21400825	08/07/2014	WILLIAMS.EDWARD C	07/21/2014	07/21/2014	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	133.84
DCAS21400826	08/07/2014	WILLIAMS.EDWARD C	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	8.21 78.80
DCAS21400827	08/07/2014	WILLIAMS.EDWARD C	07/24/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ERIE AND RETURN	216.27 787.00
DCAS21400828	08/18/2014	WILLIAMS.EDWARD C	07/29/2014	07/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	9.95 193.24 632.20
DCAS21400829	08/12/2014	HANNON.KYLE L	07/24/2014	07/25/2014	STAFF TRANSPORTATION ERIE TO THE FOLLOWING AND RETURN: 7/24, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/25 EDINBORO, GREENVILLE	94.92
DCAS21400830	08/08/2014	FERRUCHIE.JAMES A	07/30/2014	07/30/2014	STAFF TRANSPORTATION PITTSBURGH TO HOUSTON, WASHINGTON TO ELLWOOD CITY	63.84
DCAS21400831	08/08/2014	FERRUCHIE.JAMES A	08/01/2014	08/01/2014	STAFF TRANSPORTATION ELLWOOD CITY TO OAKDALE, NEW CASTLE AND RETURN	64.96
DCAS21400833	08/28/2014	AGUILERA.SANDRA C	08/18/2014	08/18/2014	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	63.58
DCAS21400834	08/28/2014	FERRUCHIE.JAMES A	08/04/2014	08/04/2014	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	26.88
DCAS21400835	09/04/2014	FERRUCHIE.JAMES A	08/05/2014	08/05/2014	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	37.52
DCAS21400836	09/04/2014	FERRUCHIE.JAMES A	08/11/2014	08/11/2014	STAFF TRANSPORTATION ELLWOOD CITY TO INDIANA AND RETURN	94.08
DCAS21400837	08/28/2014	FERRUCHIE.JAMES A	08/12/2014	08/12/2014	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, WEXFORD TO ELLWOOD CITY	38.64
DCAS21400838	09/10/2014	FERRUCHIE.JAMES A	08/13/2014	08/13/2014	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG, WASHINGTON, CANONSBURG, CORAOPOLIS TO ELLWOOD CITY	120.40
DCAS21400839	09/08/2014	FERRUCHIE.JAMES A	08/14/2014	08/14/2014	STAFF TRANSPORTATION PITTSBURGH TO INDUSTRY TO ELLWOOD CITY	34.16
DCAS21400840	09/08/2014	FERRUCHIE.JAMES A	08/15/2014	08/15/2014	STAFF TRANSPORTATION PITTSBURGH TO BOYERS TO ELLWOOD CITY	52.64

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DCAS21400841	09/08/2014	FERRUCHIE.JAMES A	08/18/2014	08/18/2014	STAFF TRANSPORTATION PITTSBURGH TO AMBRIDGE TO ELLWOOD CITY	28.56
DCAS21400842	09/08/2014	FERRUCHIE.JAMES A	08/19/2014	08/19/2014	STAFF TRANSPORTATION PITTSBURGH TO MONROEVILLE, BEAVER FALLS TO ELLWOOD CITY	38.64
DCAS21400845	09/08/2014	FERRUCHIE.JAMES A	08/21/2014	08/21/2014	STAFF TRANSPORTATION PITTSBURGH TO BADEN, NEW BRIGHTON TO ELLWOOD CITY	34.72
DCAS21400846	09/08/2014	FERRUCHIE.JAMES A	08/25/2014	08/25/2014	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CHARLEROI, DONORA TO ELLWOOD CITY	93.52
DCAS21400847	09/10/2014	FERRUCHIE.JAMES A	08/28/2014	08/28/2014	STAFF TRANSPORTATION PITTSBURGH TO EVANS CITY TO ELLWOOD CITY	32.48
DCAS21400848	09/09/2014	MABRY.SARA C	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	193.69 576.42
DCAS21400849	09/09/2014	MILLER.ALEXANDRA J	08/21/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	206.80
DCAS21400850	09/10/2014	MILLER.ALEXANDRA J	08/25/2014	08/25/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT AND RETURN	234.08
DCAS21400851	09/10/2014	MILLER.ALEXANDRA J	08/26/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EASTON AND RETURN	100.92 227.36
DCAS21400854	09/10/2014	BIERLY.KIMBERLEY Y	07/02/2014	07/31/2014	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/2 ELYSBURG; 7/9 TROY; 7/11 DU BOIS; 7/14 WILLIAMSPORT; 7/15 MILLHEIM; 7/22 COUDERSPORT; 7/23 MILL HALL, LEWISBURG; 7/25 MARTINSBURG; 7/30 HUNTINGDON; 7/31 MIFFLINTOWN, LEWISTOWN	766.08
DCAS21400855	09/10/2014	HERMSEN ELIZABETH	08/12/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	96.57 252.36
DCAS21400857	09/08/2014	OBANDO-DERSTINE.CAROL	07/01/2014	07/24/2014	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.48
DCAS21400858	09/11/2014	OBANDO-DERSTINE.CAROL	07/02/2014	07/03/2014	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA, SCRANTON, CENTER VALLEY AND RETURN	124.60
DCAS21400860	09/08/2014	OBANDO-DERSTINE.CAROL	07/14/2014	07/15/2014	STAFF TRANSPORTATION CENTER VALLEY TO THE FOLLOWING TO ALLENTOWN: 7/14 COOPERSBURG; 7/15 BETHEL	61.60
DCAS21400861	09/08/2014	OBANDO-DERSTINE.CAROL	07/22/2014	07/25/2014	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING TO CENTER VALLEY: 7/22 READING, KUTZTOWN, READING; 7/25 CENTER VALLEY	91.68
DCAS21400862	09/09/2014	BULLOCK.CHERYL B	06/02/2014	06/30/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.80
DCAS21400863	09/10/2014	BULLOCK.CHERYL B	07/01/2014	07/31/2014	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.12
DCAS21400864	09/08/2014	LEONARD.MATTHEW J	08/06/2014	08/06/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.32
DCAS21400865	09/08/2014	LEONARD.MATTHEW J	08/15/2014	08/15/2014	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, ANNVILLE, CARLISLE AND RETURN	90.72
DCAS21400866	09/08/2014	LEONARD.MATTHEW J	08/18/2014	08/18/2014	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.12
DCAS21400868	09/08/2014	ERICKSON.JACLYN W	05/09/2014	05/09/2014	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	97.01
DCAS21400869	09/08/2014	ERICKSON.JACLYN W	05/14/2014	05/25/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20
DCAS21400870	09/09/2014	ERICKSON.JACLYN W	05/28/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	191.89 117.78
DCAS21400871	09/08/2014	ERICKSON.JACLYN W	06/02/2014	06/27/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.52
DCAS21400872	09/08/2014	ERICKSON.JACLYN W	06/04/2014	06/04/2014	STAFF TRANSPORTATION BETHEL PARK TO BUTLER TO PITTSBURGH	50.40
DCAS21400873	09/10/2014	ERICKSON.JACLYN W	07/01/2014	07/30/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.41

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DCAS21400874	09/08/2014	ERICKSON,JACLYN W	07/18/2014	07/18/2014	STAFF TRANSPORTATION BETHEL PARK TO ELIZABETH, DUNLEVY AND RETURN	29.68
DCAS21400875	09/08/2014	ERICKSON,JACLYN W	08/01/2014	08/12/2014	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.16
DCAS21400876	09/08/2014	ERICKSON,JACLYN W	08/12/2014	08/12/2014	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT TO BETHEL PARK	45.92
DCAS21400877	09/08/2014	ERICKSON,JACLYN W	08/21/2014	08/21/2014	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN TO BETHEL PARK	85.68
DCAS21400878	09/08/2014	IMHOF,KURT E	06/03/2014	06/03/2014	STAFF TRANSPORTATION COLLEGEVILLE TO GLEN MILLS TO PHILADELPHIA	38.08
DCAS21400880	09/08/2014	IMHOF,KURT E	06/05/2014	06/05/2014	STAFF TRANSPORTATION COLLEGEVILLE TO DOWNINGTOWN TO PHILADELPHIA	31.36
DCAS21400881	09/08/2014	IMHOF,KURT E	06/10/2014	06/10/2014	STAFF TRANSPORTATION PHILADELPHIA TO LANSDALE TO COLLEGEVILLE	22.40
DCAS21400882	09/08/2014	IMHOF,KURT E	06/11/2014	06/17/2014	STAFF TRANSPORTATION COLLEGEVILLE TO THE FOLLOWING AND RETURN: 6/11 NORRISTOWN; 6/17 QUAKERTOWN, PLYMOUTH MEETING	51.52
DCAS21400883	09/08/2014	IMHOF,KURT E	06/13/2014	06/13/2014	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, WEST CHESTER TO COLLEGEVILLE	38.08
DCAS21400885	09/08/2014	IMHOF,KURT E	06/24/2014	06/24/2014	STAFF TRANSPORTATION PHILADELPHIA TO QUAKERTOWN TO COLLEGEVILLE	36.96
DCAS21400886	09/08/2014	IMHOF,KURT E	06/25/2014	06/25/2014	STAFF TRANSPORTATION PHILADELPHIA TO HATBORO TO COLLEGEVILLE	30.80
DCAS21400887	09/09/2014	MAGNOTTA,KRISTIN A	05/05/2014	05/28/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/5, 28 ALLENTOWN; 5/22 WILKES BARRE	204.44
DCAS21400888	09/09/2014	MAGNOTTA,KRISTIN A	05/07/2014	05/20/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/7 PITTSSTON, WILKES BARRE; 5/14 POTTSVILLE; 5/20 DRUMS	145.04
DCAS21400889	09/09/2014	MAGNOTTA,KRISTIN A	05/12/2014	05/27/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/12 HARRISBURG; 5/18 ALLENTOWN; 5/19 AVOCA, WILKES BARRE; 5/27 WILKES BARRE, KINGSTON, PITTSSTON, KINGSTON	302.98
DCAS21400890	09/09/2014	MAGNOTTA,KRISTIN A	05/15/2014	05/23/2014	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 5/15 LA PLUME; 5/16, 23 ALLENTOWN	205.00
DCAS21400893	09/25/2014	RIZZO,JOHN J	08/10/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON, ALTOONA, PITTSBURGH, PHILADELPHIA AND RETURN	631.54 513.51
DCAS21400895	09/25/2014	RIZZO,JOHN J	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.58 153.98
DCAS21400896	09/19/2014	RIZZO,JOHN J	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	19.32 158.55
DCAS21400897	09/19/2014	RIZZO,JOHN J	08/19/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	146.90 451.45
DCAS21400898	09/17/2014	GROARKE,JACK B	08/11/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, LATROBE, ERIE, PITTSBURGH AND RETURN	326.11 448.46
DCAS21400899	09/19/2014	GROARKE,JACK B	08/17/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, SCRANTON, LEHIGH VALLEY, PHILADELPHIA AND RETURN	178.14 244.55
DCAS21400900	09/19/2014	BORZNER,CLAIRE	08/19/2014	08/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITITZ AND RETURN	21.34 223.49 308.75
TRAVEL AND TRANSPORTATION OF PERSONS						89,821.90
CV140005060	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	127.30
CV140005191	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	31.50
CV140006006	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	15.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140006110	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	12.30
CV140006574	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	18.10
CV140006892	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	36.10
CV140007369	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	60.80
CV140007725	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	9.30
CV140008499	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	147.10
DCAS21400704	07/01/2014	CINTAS DOCUMENT MANAGEMENT	05/16/2014	05/16/2014	FEES AND OTHER CHARGES	175.00
OTHER CONTRACTUAL SERVICES						632.75
DCAS21400601	06/12/2014	JP MORGAN CHASE BANK NA	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
ACQUISITION OF ASSETS						20.99
OTHER PERSONNEL COMPENSATION						1,578.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,712,112.08
PERSONNEL BENEFITS						3,961.45
NET PAYROLL EXPENSES						1,717,652.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-537,203.79		
Net Payroll Expenses		0.00	-2,513,174.22
Travel and Transportation of Persons		0.00	-222,762.29
Rent, Communications and Utilities		0.00	-68,883.57
Other Contractual Services		0.00	-5,923.85
Supplies and Materials		0.00	-34,721.66
Acquisition of Assets		0.00	-10,319.62
ORGANIZATION TOTALS	\$2,855,785.21	\$0.00	-\$2,855,785.21
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		0.00	-2,507,492.89
Travel and Transportation of Persons		0.00	-212,288.49
Rent, Communications and Utilities		-581.04	-52,963.38
Other Contractual Services		0.00	-2,454.45
Supplies and Materials		0.00	-31,367.80
Acquisition of Assets		0.00	-942.84
ORGANIZATION TOTALS	\$3,222,301.30	-\$581.04	-\$2,807,509.85
UNEXPENDED BALANCE AS OF 09/30/2014			\$414,791.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,846.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,324,515.68	-2,479,895.67
Travel and Transportation of Persons		-84,712.23	-152,415.52
Rent, Communications and Utilities		-21,113.31	-38,645.71
Other Contractual Services		-2,591.00	-3,032.30
Supplies and Materials		-11,985.02	-21,478.29
Acquisition of Assets		-830.10	-890.10
ORGANIZATION TOTALS	\$3,413,164.00	-\$1,445,747.34	-\$2,696,357.59
UNEXPENDED BALANCE AS OF 09/30/2014			\$716,806.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNS, KATHRYN M			REGIONAL REPRESENTATIVE	32,870.96
		SIMPSON, MARISA			STATE DIRECTOR TO AUG. 1	41,543.33
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	30,297.45
		HAYES, JENNIFER ELSEY			DIRECTOR OF CASEWORK	37,294.95
		MILLIGAN, THERESA S			PROJECTS COORDINATOR	8,754.96
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR	31,175.00
		VICKERS, KATE OVIDA			DIRECTOR OF OPERATIONS / SYSTEMS ADMINISTRATOR	68,981.60
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	14,955.92
		WHITE, DANYELLE D			CONSTITUENT SERVICE REPRESENTATIVE	30,631.48
		HILL, AUDRA J			SCHEDULER	52,289.97
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	73,853.32
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,090.00
		KNOWLES, CAMILA MCLEAN			CHIEF OF STAFF	84,729.48
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	28,631.48
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,999.92
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	37,541.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	34,230.44
		WALDROP, PAUL J			SENIOR POLICY ADVISOR	53,774.94
		SANTOS, RACHEL M			LEGISLATIVE ASSISTANT	38,900.00
		CLAFFEY, LAUREN E			COMMUNICATIONS DIRECTOR TO SEP. 1	43,882.50
		CANFIELD, LAUREN			STAFF ASSISTANT TO JUN. 1	5,846.65
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT TO JUN. 1	10,907.97
		SHADE, WHITNEY HARDEN			STAFF ASSISTANT	24,473.96
		COKER, SETH M			STATE DIRECTOR	48,360.37
		BOVARD, RACHEL A			POLICY ADVISOR	3,249.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,416.48
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUN. 26	11,810.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DENT, VIRGINIA BELL, BRANDON H SHORT, MARY K NORMAN, BRADLEY S KNIGHT, KATHERINE M MAYO, ERIN T MCMILLIN, ROBERT M MEADORS, HELEN A HENSON, NELL B MAXWELL, LINDSEY K RICE, CHARLES S WILLIAMS, STAMATIA L SCHATZ, SARAH M KIRK, CAROLINE A DALE, ELIZABETH A BROWN, SARAH K LUNSFORD, SARAH R			COMMUNICATIONS DIRECTOR FROM AUG. 16 MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT PRESS SECRETARY TO APR. 27 OUTREACH COORDINATOR TO MAY. 16 COUNSEL SPECIAL PROJECTS COORDINATOR STAFF ASSISTANT FROM MAY. 28 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE STAFF ASSISTANT PRESS ASSISTANT FROM APR. 23 OUTREACH COORDINATOR FROM MAY. 14 AGRICULTURE FELLOW FROM MAY. 14 TO AUG. 1 SPIA FELLOW FROM SEP. 11	11,874.99 40,899.99 28,599.92 26,919.12 3,787.49 5,922.50 38,249.96 27,083.46 19,538.86 27,960.77 27,827.48 28,599.92 25,252.40 23,458.29 25,761.05 4,000.00 1,150.00
DCHM21400617	04/02/2014	WILLIAMS,STAMATIA L	02/27/2014	02/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DCHM21400634	04/01/2014	JP MORGAN CHASE BANK NA	01/30/2014	03/27/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/30 M EDGE WASHINGTON DC TO ATLANTA; 2/10-11, 24-27, 3/10-13, 24-27 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 2/27-3/3 B BELL WASHINGTON DC TO ATLANTA, VALDOSTA, ATLANTA AND RETURN	2,159.00
DCHM21400635	04/01/2014	KNOWLES,CAMILA MCLEAN	01/30/2014	02/01/2014	STAFF TRANSPORTATION ATLANTA TO YOUNG HARRIS AND RETURN	140.00
DCHM21400636	04/04/2014	KNOWLES,CAMILA MCLEAN	03/10/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,060.85 140.37
DCHM21400637	04/03/2014	CHAMBLISS,SAXBY	03/14/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JASPER FL, MOULTRIE GA, ALBANY, MOULTRIE, KINGS BAY, MOULTRIE, PINE MOUNTAIN, ATLANTA, MORROW, MOULTRIE, ATLANTA AND RETURN	203.51 1,615.68
DCHM21400638	04/08/2014	RICE,CHARLES S	03/31/2014	03/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.39
DCHM21400639	04/09/2014	LOWE AVIATION	03/07/2014	03/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ST SIMONS TO CORDELE AND RETURN	2,438.56
DCHM21400640	04/10/2014	DOWNS,KATHRYN M	03/06/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, ATLANTA, MACON AND RETURN	150.60 365.12
DCHM21400641	04/09/2014	DOWNS,KATHRYN M	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, BLACK CREEK, HARDEEVILLE SC, SAVANNAH AND RETURN	18.63 138.32
DCHM21400642	04/08/2014	DOWNS,KATHRYN M	03/18/2014	03/18/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY AND RETURN	57.68
DCHM21400643	04/08/2014	DOWNS,KATHRYN M	03/20/2014	03/20/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	91.84
DCHM21400644	04/09/2014	DOWNS,KATHRYN M	03/24/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO WASHINGTON DC AND RETURN	564.05 92.07
DCHM21400645	04/08/2014	DOWNS,KATHRYN M	03/04/2014	03/04/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCHM21400646	04/08/2014	DOWNS,KATHRYN M	03/14/2014	03/14/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCHM21400653	04/09/2014	KNOWLES,CAMILA MCLEAN	03/19/2014	03/22/2014	STAFF TRANSPORTATION ATLANTA TO MOULTRIE, VALDOSTA AND RETURN	276.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400654	04/16/2014	KNOWLES,CAMILA MCLEAN	03/24/2014	03/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	149.46 1,082.35 227.41
DCHM21400656	04/08/2014	STEMBRIDGE JR.WILLARD	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	15.00 67.20
DCHM21400657	04/08/2014	STEMBRIDGE JR.WILLARD	03/21/2014	03/21/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	61.60
DCHM21400658	04/10/2014	STEMBRIDGE JR.WILLARD	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO GREENVILLE, LAGRANGE AND RETURN	21.04 112.00
DCHM21400659	04/10/2014	STEMBRIDGE JR.WILLARD	03/26/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	130.38 134.40
DCHM21400660	04/09/2014	STEMBRIDGE JR.WILLARD	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO WARM SPRINGS AND RETURN	30.00 89.60
DCHM21400661	04/08/2014	STEMBRIDGE JR.WILLARD	02/28/2014	02/28/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400662	04/08/2014	STEMBRIDGE JR.WILLARD	03/08/2014	03/08/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21400663	04/08/2014	STEMBRIDGE JR.WILLARD	03/11/2014	03/11/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400664	04/08/2014	STEMBRIDGE JR.WILLARD	03/12/2014	03/12/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21400665	04/08/2014	STEMBRIDGE JR.WILLARD	03/13/2014	03/13/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400666	04/08/2014	STEMBRIDGE JR.WILLARD	03/20/2014	03/20/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400667	04/08/2014	STEMBRIDGE JR.WILLARD	03/20/2014	03/20/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400668	04/08/2014	STEMBRIDGE JR.WILLARD	03/25/2014	03/25/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21400669	04/08/2014	STEMBRIDGE JR.WILLARD	03/25/2014	03/25/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400676	04/08/2014	WILLIAMS.STAMATIA L	03/19/2014	03/19/2014	STAFF TRANSPORTATION ATLANTA TO BALL GROUND AND RETURN	39.20
DCHM21400677	04/08/2014	WILLIAMS.STAMATIA L	03/21/2014	03/21/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.64
DCHM21400678	04/09/2014	WILLIAMS.STAMATIA L	03/26/2014	03/26/2014	STAFF TRANSPORTATION ATLANTA TO ROSSVILLE AND RETURN	123.20
DCHM21400679	04/09/2014	WILLIAMS.STAMATIA L	03/31/2014	03/31/2014	STAFF TRANSPORTATION ATLANTA TO SOCIAL CIRCLE, LITHONIA AND RETURN	63.84
DCHM21400680	04/08/2014	WILLIAMS.STAMATIA L	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 61.60
DCHM21400682	04/17/2014	CHAMBLISS.SAXBY	03/28/2014	03/31/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOULTRIE, ATLANTA AND RETURN	20.00 175.08 342.48
DCHM21400683	04/15/2014	CHAMBLISS.SAXBY	04/04/2014	04/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN	12.30 522.00
DCHM21400684	04/11/2014	SIMPSON.MARISA	03/13/2014	03/13/2014	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	56.00
DCHM21400685	04/15/2014	SIMPSON.MARISA	03/17/2014	03/17/2014	STAFF TRANSPORTATION ATLANTA TO ALBANY AND RETURN	240.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400686	04/15/2014	SIMPSON,MARISA	03/19/2014	03/19/2014	STAFF TRANSPORTATION ATLANTA TO PINE MOUNTAIN AND RETURN	100.80
DCHM21400687	04/15/2014	SIMPSON,MARISA	03/20/2014	03/20/2014	STAFF TRANSPORTATION ATLANTA TO VALDOSTA AND RETURN	280.00
DCHM21400688	04/15/2014	SIMPSON,MARISA	03/25/2014	03/25/2014	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ALPHARETTA AND RETURN	72.80
DCHM21400689	04/15/2014	SIMPSON,MARISA	03/18/2014	03/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DCHM21400690	04/11/2014	SIMPSON,MARISA	03/31/2014	03/31/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400691	04/15/2014	HAYES,JENNIFER ELSEY	04/01/2014	04/01/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76
DCHM21400695	04/16/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/27/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24 - 27 K MURPH BRUNSWICK TO ATLANTA, WASHINGTON DC AND RETURN; 3/7 - 23 K VICKERS WASHINGTON DC TO ATLANTA AND RETURN; 3/18 B BELL JACKSONVILLE TO WASHINGTON DC; 3/24 - 27 WASHINGTON DC TO ATLANTA AND RETURN	1,479.00
DCHM21400697	05/01/2014	SIMPSON,MARISA	04/02/2014	04/02/2014	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	67.20
DCHM21400698	05/02/2014	SIMPSON,MARISA	04/08/2014	04/08/2014	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	196.00
DCHM21400699	05/02/2014	SIMPSON,MARISA	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NORCROSS, HELEN AND RETURN	23.96 100.80
DCHM21400700	05/01/2014	SIMPSON,MARISA	04/15/2014	04/15/2014	STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE, MORROW AND RETURN	40.32
DCHM21400701	05/01/2014	SIMPSON,MARISA	04/16/2014	04/16/2014	STAFF TRANSPORTATION ATLANTA TO MONROE, CONYERS AND RETURN	56.00
DCHM21400702	05/01/2014	SIMPSON,MARISA	04/17/2014	04/17/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.00
DCHM21400703	05/02/2014	SIMPSON,MARISA	04/21/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	16.41 84.00
DCHM21400704	05/01/2014	SIMPSON,MARISA	04/01/2014	04/01/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400705	05/01/2014	SIMPSON,MARISA	04/22/2014	04/22/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21400708	05/02/2014	HAYES,JENNIFER ELSEY	04/17/2014	04/17/2014	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	154.82
DCHM21400711	05/02/2014	WILLIAMS.STAMATIA L	04/10/2014	04/10/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	104.56
DCHM21400712	05/01/2014	WILLIAMS.STAMATIA L	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	8.85 62.72
DCHM21400713	05/02/2014	WILLIAMS.STAMATIA L	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, ATHENS AND RETURN	22.48 90.72
DCHM21400714	05/01/2014	WILLIAMS.STAMATIA L	04/21/2014	04/21/2014	STAFF TRANSPORTATION ATLANTA TO HOLLY SPRINGS AND RETURN	29.12
DCHM21400715	05/01/2014	WILLIAMS.STAMATIA L	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.00 33.60
DCHM21400716	05/01/2014	WILLIAMS.STAMATIA L	04/09/2014	04/09/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400718	05/01/2014	COKER.SETH M	03/25/2014	03/25/2014	STAFF TRANSPORTATION ATLANTA TO CONCORD AND RETURN	86.80
DCHM21400719	05/01/2014	COKER.SETH M	03/26/2014	03/26/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	81.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400720	05/01/2014	COKER.SETH M	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	8.01 81.20
DCHM21400721	05/01/2014	COKER.SETH M	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	14.84 62.72
DCHM21400722	05/01/2014	COKER.SETH M	04/01/2014	04/01/2014	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	48.16
DCHM21400723	05/01/2014	COKER.SETH M	04/04/2014	04/04/2014	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	47.04
DCHM21400724	05/01/2014	COKER.SETH M	04/07/2014	04/07/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	49.28
DCHM21400725	05/01/2014	COKER.SETH M	04/15/2014	04/15/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.84
DCHM21400726	05/01/2014	COKER.SETH M	04/22/2014	04/22/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS, WHITE AND RETURN	68.88
DCHM21400727	05/01/2014	COKER.SETH M	04/08/2014	04/08/2014	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	75.60
DCHM21400728	05/01/2014	COKER.SETH M	04/09/2014	04/09/2014	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	73.36
DCHM21400729	05/01/2014	COKER.SETH M	04/10/2014	04/10/2014	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	57.12
DCHM21400730	05/01/2014	COKER.SETH M	04/14/2014	04/14/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	69.44
DCHM21400731	05/01/2014	COKER.SETH M	04/17/2014	04/17/2014	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	84.00
DCHM21400732	05/02/2014	COKER.SETH M	04/24/2014	04/24/2014	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	115.36
DCHM21400733	05/01/2014	COKER.SETH M	04/25/2014	04/25/2014	STAFF TRANSPORTATION ATLANTA TO ZEBULON AND RETURN	81.20
DCHM21400734	05/01/2014	COKER.SETH M	03/31/2014	03/31/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCHM21400735	05/01/2014	COKER.SETH M	04/07/2014	04/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DCHM21400736	05/01/2014	COKER.SETH M	04/10/2014	04/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCHM21400737	05/01/2014	COKER.SETH M	04/17/2014	04/17/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DCHM21400738	05/01/2014	COKER.SETH M	04/18/2014	04/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCHM21400739	05/01/2014	COKER.SETH M	04/21/2014	04/21/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCHM21400740	05/01/2014	COKER.SETH M	04/23/2014	04/23/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCHM21400747	05/09/2014	MAXWELL.LINDSEY K	04/10/2014	04/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, MOULTRIE, MACON, ATLANTA, SMYRNA, ATLANTA AND RETURN	1,025.72
DCHM21400748	05/07/2014	WILLIAMS.STAMATIA L	04/25/2014	04/25/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	87.36
DCHM21400749	05/08/2014	WILLIAMS.STAMATIA L	04/28/2014	04/28/2014	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	136.64
DCHM21400750	05/08/2014	WILLIAMS.STAMATIA L	04/24/2014	04/24/2014	STAFF TRANSPORTATION ATLANTA TO HIAWASSEE AND RETURN	140.00
DCHM21400751	05/07/2014	WILLIAMS.STAMATIA L	04/23/2014	04/23/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21400752	05/09/2014	BASKA.SARAH E	04/14/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHARLESTON SC, FOLLY BEACH SC AND RETURN	60.64 370.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400753	05/12/2014	BASKA,SARAH E	04/24/2014	04/24/2014	STAFF TRANSPORTATION ATLANTA TO MILTON AND RETURN	26.88
DCHM21400754	05/12/2014	BASKA,SARAH E	04/28/2014	04/28/2014	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	50.40
DCHM21400764	05/19/2014	CHAMBLISS,SAXBY	04/19/2014	04/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, ATHENS, ATLANTA, MOULTRIE, WARNER ROBINS, PERRY, MOULTRIE, ATLANTA AND RETURN	297.42 1,031.96
DCHM21400765	05/16/2014	CHAMBLISS,SAXBY	05/02/2014	05/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, JACKSONVILLE FL AND RETURN	12.04 687.40
DCHM21400766	05/19/2014	STEMBRIDGE JR,WILLARD	04/08/2014	04/08/2014	STAFF TRANSPORTATION MACON TO TALBOTTON, VIENNA AND RETURN	112.00
DCHM21400767	05/15/2014	STEMBRIDGE JR,WILLARD	04/09/2014	04/09/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	67.20
DCHM21400768	05/15/2014	STEMBRIDGE JR,WILLARD	04/12/2014	04/12/2014	STAFF TRANSPORTATION MACON TO WARM SPRINGS AND RETURN	95.20
DCHM21400769	05/15/2014	STEMBRIDGE JR,WILLARD	04/15/2014	04/15/2014	STAFF TRANSPORTATION MACON TO GREENVILLE AND RETURN	89.60
DCHM21400770	05/16/2014	STEMBRIDGE JR,WILLARD	04/16/2014	04/16/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21400771	05/16/2014	STEMBRIDGE JR,WILLARD	04/25/2014	04/25/2014	STAFF TRANSPORTATION MACON TO COLUMBUS, ATLANTA AND RETURN	179.20
DCHM21400772	05/16/2014	STEMBRIDGE JR,WILLARD	04/20/2014	04/20/2014	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	106.40
DCHM21400773	05/16/2014	STEMBRIDGE JR,WILLARD	04/21/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	39.90 106.40
DCHM21400774	05/16/2014	STEMBRIDGE JR,WILLARD	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	11.78 84.00
DCHM21400775	05/15/2014	STEMBRIDGE JR,WILLARD	04/28/2014	04/28/2014	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	72.80
DCHM21400776	05/16/2014	STEMBRIDGE JR,WILLARD	04/29/2014	04/29/2014	STAFF TRANSPORTATION MACON TO WEST POINT AND RETURN	134.40
DCHM21400777	05/15/2014	STEMBRIDGE JR,WILLARD	04/01/2014	04/01/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400778	05/15/2014	STEMBRIDGE JR,WILLARD	04/09/2014	04/09/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400779	05/15/2014	STEMBRIDGE JR,WILLARD	04/09/2014	04/09/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21400780	05/15/2014	STEMBRIDGE JR,WILLARD	04/11/2014	04/11/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400781	05/15/2014	STEMBRIDGE JR,WILLARD	04/13/2014	04/13/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21400782	05/15/2014	STEMBRIDGE JR,WILLARD	04/14/2014	04/14/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21400783	05/15/2014	STEMBRIDGE JR,WILLARD	04/14/2014	04/14/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21400784	05/15/2014	STEMBRIDGE JR,WILLARD	04/17/2014	04/17/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400785	05/15/2014	STEMBRIDGE JR,WILLARD	04/24/2014	04/24/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400786	05/16/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/02/2014	STAFF TRANSPORTATION AIRFARE FOR S COKER ATLANTA TO WASHINGTON DC AND RETURN	306.00
DCHM21400788	05/16/2014	KNOWLES,CAMILA MCLEAN	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	13.28 170.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400789	05/16/2014	KNOWLES,CAMILA MCLEAN	04/07/2014	04/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	173.79 1,180.00 122.51
DCHM21400790	05/19/2014	COKER.SETH M	04/28/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,164.05 280.62
DCHM21400791	05/19/2014	BELL.BRANDON H	04/21/2014	04/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGS BAY, FT STEWART, AUGUSTA, WARNER ROBINS, SAVANNAH, GLYNCO, JACKSONVILLE FL AND RETURN	454.67 110.35
DCHM21400792	05/15/2014	HUSSEY.JAMES K	04/01/2014	04/01/2014	STAFF TRANSPORTATION AUGUSTA TO THOMSON, WARRENTON AND RETURN	54.88
DCHM21400793	05/15/2014	HUSSEY.JAMES K	04/30/2014	04/30/2014	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	41.44
DCHM21400794	05/16/2014	HUSSEY.JAMES K	04/24/2014	04/24/2014	STAFF TRANSPORTATION AUGUSTA TO WARRENTON, EATONTON AND RETURN	118.72
DCHM21400795	05/16/2014	HUSSEY.JAMES K	04/02/2014	04/02/2014	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	114.24
DCHM21400796	05/16/2014	HUSSEY.JAMES K	04/22/2014	04/22/2014	STAFF TRANSPORTATION AUGUSTA TO EATONTON AND RETURN	114.24
DCHM21400797	05/15/2014	HUSSEY.JAMES K	04/03/2014	04/03/2014	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN	90.16
DCHM21400798	05/16/2014	HUSSEY.JAMES K	04/09/2014	04/09/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	119.84
DCHM21400799	05/16/2014	HUSSEY.JAMES K	04/11/2014	04/13/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO GREENSBORO, MARIETTA AND RETURN	233.43 197.12
DCHM21400800	05/16/2014	HUSSEY.JAMES K	03/11/2014	03/11/2014	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	98.56
DCHM21400801	05/15/2014	HUSSEY.JAMES K	03/31/2014	03/31/2014	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	89.60
DCHM21400802	05/15/2014	HUSSEY.JAMES K	04/16/2014	04/16/2014	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON AND RETURN	59.36
DCHM21400803	05/16/2014	HUSSEY.JAMES K	04/18/2014	04/18/2014	STAFF TRANSPORTATION AUGUSTA TO RUTLEDGE AND RETURN	124.32
DCHM21400804	05/15/2014	HUSSEY.JAMES K	04/23/2014	04/23/2014	STAFF TRANSPORTATION AUGUSTA TO BARNWELL SC AND RETURN	48.16
DCHM21400805	05/16/2014	HUSSEY.JAMES K	04/28/2014	04/28/2014	STAFF TRANSPORTATION AUGUSTA TO MONTICELLO AND RETURN	126.56
DCHM21400806	05/16/2014	HUSSEY.JAMES K	03/27/2014	03/27/2014	STAFF TRANSPORTATION AUGUSTA TO MONTICELLO AND RETURN	123.20
DCHM21400807	05/15/2014	HUSSEY.JAMES K	03/05/2014	03/05/2014	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	98.56
DCHM21400808	05/15/2014	HUSSEY.JAMES K	03/30/2014	03/30/2014	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	98.56
DCHM21400809	05/15/2014	HUSSEY.JAMES K	03/06/2014	03/06/2014	STAFF TRANSPORTATION AUGUSTA TO CRAWFORD, WASHINGTON AND RETURN	94.08
DCHM21400810	05/16/2014	HUSSEY.JAMES K	03/12/2014	03/12/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	119.84
DCHM21400811	05/15/2014	HUSSEY.JAMES K	03/13/2014	03/13/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	59.36
DCHM21400812	05/16/2014	HUSSEY.JAMES K	03/03/2014	03/03/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400813	05/15/2014	HUSSEY.JAMES K	03/04/2014	03/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCHM21400814	05/15/2014	HUSSEY.JAMES K	03/05/2014	03/05/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400815	05/15/2014	HUSSEY.JAMES K	03/07/2014	03/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400816	05/15/2014	HUSSEY.JAMES K	03/08/2014	03/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21400817	05/15/2014	HUSSEY.JAMES K	03/09/2014	03/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCHM21400818	05/15/2014	HUSSEY.JAMES K	03/10/2014	03/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400819	05/15/2014	HUSSEY.JAMES K	03/11/2014	03/11/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400820	05/15/2014	HUSSEY.JAMES K	03/12/2014	03/12/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400821	05/15/2014	HUSSEY.JAMES K	03/13/2014	03/13/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400822	05/15/2014	HUSSEY.JAMES K	03/14/2014	03/14/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400823	05/15/2014	HUSSEY.JAMES K	03/15/2014	03/15/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21400824	05/15/2014	HUSSEY.JAMES K	03/17/2014	03/17/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21400825	05/15/2014	HUSSEY.JAMES K	03/25/2014	03/25/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400826	05/15/2014	HUSSEY.JAMES K	03/26/2014	03/26/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21400827	05/15/2014	HUSSEY.JAMES K	03/26/2014	03/26/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400828	05/15/2014	HUSSEY.JAMES K	03/27/2014	03/27/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCHM21400829	05/15/2014	HUSSEY.JAMES K	03/28/2014	03/28/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400830	05/15/2014	HUSSEY.JAMES K	03/31/2014	03/31/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21400831	05/15/2014	HUSSEY.JAMES K	04/01/2014	04/01/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400832	05/15/2014	HUSSEY.JAMES K	04/02/2014	04/02/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400833	05/15/2014	HUSSEY.JAMES K	04/03/2014	04/03/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400834	05/15/2014	HUSSEY.JAMES K	04/04/2014	04/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21400835	05/15/2014	HUSSEY.JAMES K	04/05/2014	04/05/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400836	05/15/2014	HUSSEY.JAMES K	04/07/2014	04/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400837	05/15/2014	HUSSEY.JAMES K	04/08/2014	04/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400838	05/15/2014	HUSSEY.JAMES K	04/09/2014	04/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400839	05/15/2014	HUSSEY.JAMES K	04/10/2014	04/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400840	05/15/2014	HUSSEY.JAMES K	04/15/2014	04/15/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21400841	05/15/2014	HUSSEY.JAMES K	04/16/2014	04/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400842	05/15/2014	HUSSEY.JAMES K	04/17/2014	04/17/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21400843	05/15/2014	HUSSEY.JAMES K	04/18/2014	04/18/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400844	05/15/2014	HUSSEY.JAMES K	04/20/2014	04/20/2014	STAFF TRANSPORTATION	6.72
DCHM21400845	05/15/2014	HUSSEY.JAMES K	04/22/2014	04/22/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21400846	05/15/2014	HUSSEY.JAMES K	04/23/2014	04/23/2014	STAFF TRANSPORTATION	6.72
DCHM21400847	05/15/2014	HUSSEY.JAMES K	04/24/2014	04/24/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21400848	05/15/2014	HUSSEY.JAMES K	04/25/2014	04/25/2014	STAFF TRANSPORTATION	20.16
DCHM21400849	05/15/2014	HUSSEY.JAMES K	04/26/2014	04/26/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21400850	05/15/2014	HUSSEY.JAMES K	04/27/2014	04/27/2014	STAFF TRANSPORTATION	8.96
DCHM21400851	05/15/2014	HUSSEY.JAMES K	04/28/2014	04/28/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400852	05/15/2014	HUSSEY.JAMES K	04/29/2014	04/29/2014	STAFF TRANSPORTATION	33.60
DCHM21400853	05/15/2014	HUSSEY.JAMES K	04/30/2014	04/30/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21400854	05/21/2014	CHAMBLISS.SAXBY	05/08/2014	05/12/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, ST SIMONS, SEA ISLAND, ST SIMONS, MOULTRIE, ATLANTA AND RETURN	889.76
DCHM21400855	05/21/2014	COKER.SETH M	05/05/2014	05/05/2014	STAFF TRANSPORTATION	37.52
DCHM21400856	05/27/2014	DOWNS.KATHRYN M	04/04/2014	04/04/2014	ATLANTA TO DOUGLASVILLE AND RETURN STAFF PER DIEM	20.80 85.68
DCHM21400857	05/21/2014	DOWNS.KATHRYN M	05/01/2014	05/01/2014	STAFF TRANSPORTATION	60.48
DCHM21400858	05/21/2014	DOWNS.KATHRYN M	04/09/2014	04/09/2014	ST SIMONS ISLAND TO JESUP AND RETURN STAFF PER DIEM	9.78 78.96
DCHM21400859	05/21/2014	DOWNS.KATHRYN M	04/24/2014	04/24/2014	STAFF TRANSPORTATION	75.60
DCHM21400860	05/27/2014	DOWNS.KATHRYN M	04/14/2014	04/14/2014	ST SIMONS ISLAND TO WAYCROSS AND RETURN STAFF PER DIEM	13.96 101.36
DCHM21400861	05/27/2014	DOWNS.KATHRYN M	04/30/2014	04/30/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	23.08 98.56
DCHM21400862	05/27/2014	DOWNS.KATHRYN M	04/17/2014	04/17/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	22.64 92.40
DCHM21400863	05/21/2014	DOWNS.KATHRYN M	04/25/2014	04/25/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO GLENNVILLE, TOWNSEND AND RETURN STAFF PER DIEM	25.00 59.92
DCHM21400864	05/21/2014	COKER.SETH M	05/06/2014	05/06/2014	STAFF TRANSPORTATION	73.36
DCHM21400865	05/21/2014	COKER.SETH M	05/07/2014	05/07/2014	ATLANTA TO CEDARTOWN AND RETURN STAFF TRANSPORTATION	87.92
DCHM21400866	05/21/2014	COKER.SETH M	05/08/2014	05/08/2014	ATLANTA TO ZEBULON AND RETURN STAFF TRANSPORTATION	37.52
DCHM21400867	05/21/2014	COKER.SETH M	05/09/2014	05/09/2014	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	75.60
DCHM21400868	05/21/2014	COKER.SETH M	05/12/2014	05/12/2014	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	53.20
DCHM21400869	05/21/2014	COKER.SETH M	05/15/2014	05/15/2014	ATLANTA TO VILLA RICA AND RETURN STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400870	05/21/2014	COKER.SETH M	05/15/2014	05/15/2014	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	45.36
DCHM21400871	05/28/2014	JP MORGAN CHASE BANK NA	04/07/2014	05/15/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/7-10, 5/5-6,12-15 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 4/10 K VICKERS WASHINGTON DC TO ATLANTA; 4/10-21 MAXWELL WASHINGTON DC TO ATLANTA AND RETURN; 4/21-25 B BELL WASHINGTON DC TO JACKSONVILLE FL AND RETURN; 4/14-24 RENTAL AUTO FOR K VICKERS IN AND AROUND SMYRNA	2,462.50
DCHM21400879	06/10/2014	HAYES.JENNIFER ELSEY	05/15/2014	05/15/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76
DCHM21400880	06/10/2014	HAYES.JENNIFER ELSEY	05/22/2014	05/22/2014	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	166.80
DCHM21400888	06/12/2014	KNOWLES.CAMILA MCLEAN	05/12/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,187.32 325.25
DCHM21400889	07/08/2014	KNOWLES.CAMILA MCLEAN	05/08/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEKYLLE ISLAND AND RETURN	300.00 370.72
DCHM21400891	06/09/2014	DALE.ELIZABETH A	05/22/2014	05/22/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.12
DCHM21400892	06/09/2014	DALE.ELIZABETH A	05/19/2014	05/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21400900	06/11/2014	STEMBRIDGE JR.WILLARD	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	13.04 56.00
DCHM21400901	06/12/2014	STEMBRIDGE JR.WILLARD	05/02/2014	05/02/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.00
DCHM21400902	06/11/2014	STEMBRIDGE JR.WILLARD	05/05/2014	05/05/2014	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	50.40
DCHM21400903	06/11/2014	STEMBRIDGE JR.WILLARD	05/07/2014	05/07/2014	STAFF TRANSPORTATION MACON TO STOCKBRIDGE AND RETURN	72.80
DCHM21400904	06/11/2014	STEMBRIDGE JR.WILLARD	05/14/2014	05/14/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	72.80
DCHM21400905	06/11/2014	STEMBRIDGE JR.WILLARD	05/15/2014	05/15/2014	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	56.00
DCHM21400906	06/11/2014	STEMBRIDGE JR.WILLARD	05/25/2014	05/25/2014	STAFF TRANSPORTATION MACON TO ANDERSONVILLE AND RETURN	67.20
DCHM21400907	06/11/2014	STEMBRIDGE JR.WILLARD	05/26/2014	05/26/2014	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	44.80
DCHM21400908	06/11/2014	STEMBRIDGE JR.WILLARD	05/28/2014	05/28/2014	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	84.00
DCHM21400909	06/11/2014	STEMBRIDGE JR.WILLARD	05/29/2014	05/29/2014	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.40
DCHM21400910	06/11/2014	STEMBRIDGE JR.WILLARD	05/09/2014	05/09/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400911	06/11/2014	STEMBRIDGE JR.WILLARD	05/10/2014	05/10/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400912	06/11/2014	STEMBRIDGE JR.WILLARD	05/14/2014	05/14/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21400913	06/11/2014	STEMBRIDGE JR.WILLARD	05/17/2014	05/17/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21400914	06/11/2014	STEMBRIDGE JR.WILLARD	05/19/2014	05/19/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21400915	06/11/2014	STEMBRIDGE JR.WILLARD	05/21/2014	05/21/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400916	06/11/2014	STEMBRIDGE JR.WILLARD	05/22/2014	05/22/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400917	06/11/2014	STEMBRIDGE JR.WILLARD	05/29/2014	05/29/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400918	06/11/2014	DOWNS.KATHRYN M	05/09/2014	05/09/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO FORT STEWART AND RETURN	82.32
DCHM21400919	06/11/2014	DOWNS.KATHRYN M	05/12/2014	05/12/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	98.56
DCHM21400920	06/12/2014	DOWNS.KATHRYN M	05/22/2014	05/22/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	101.36
DCHM21400921	06/11/2014	DOWNS.KATHRYN M	05/29/2014	05/29/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	99.68
DCHM21400922	06/11/2014	DOWNS.KATHRYN M	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FOLKSTON, NAHUNTA AND RETURN	10.77 70.00
DCHM21400923	06/11/2014	DOWNS.KATHRYN M	05/14/2014	05/14/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	77.84
DCHM21400924	06/11/2014	DOWNS.KATHRYN M	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO GLYNCO, HINESVILLE AND RETURN	10.00 78.40
DCHM21400925	06/11/2014	DOWNS.KATHRYN M	05/23/2014	05/23/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	59.92
DCHM21400926	06/11/2014	DOWNS.KATHRYN M	05/13/2014	05/13/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCHM21400927	06/11/2014	DOWNS.KATHRYN M	05/30/2014	05/30/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCHM21400928	06/12/2014	WILLIAMS.STAMATIA L	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	30.00 42.00
DCHM21400929	06/12/2014	WILLIAMS.STAMATIA L	05/27/2014	05/27/2014	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	79.52
DCHM21400930	06/19/2014	WILLIAMS.STAMATIA L	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	11.57 109.20
DCHM21400931	06/13/2014	WILLIAMS.STAMATIA L	06/03/2014	06/03/2014	STAFF TRANSPORTATION ATLANTA TO BETHLEHEM, LAWRENCEVILLE AND RETURN	58.24
DCHM21400932	06/12/2014	WILLIAMS.STAMATIA L	05/19/2014	05/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCHM21400933	06/13/2014	CHAMBLISS.SAXBY	05/22/2014	06/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, STOCKBRIDGE, MOULTRIE, ST SIMONS, SAPELO ISLAND, JACKSONVILLE FL, ST SIMONS GA, MOULTRIE, ATLANTA AND RETURN	161.97 812.08
DCHM21400934	06/13/2014	CHAMBLISS.SAXBY	05/15/2014	05/19/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, TIFTON, ATLANTA AND RETURN	568.03 1,281.40
DCHM21400935	06/23/2014	HUSSEY.JAMES K	05/01/2014	05/01/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21400936	06/23/2014	HUSSEY.JAMES K	05/02/2014	05/02/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400937	06/23/2014	HUSSEY.JAMES K	05/04/2014	05/04/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400938	06/23/2014	HUSSEY.JAMES K	05/05/2014	05/05/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21400939	06/23/2014	HUSSEY.JAMES K	05/06/2014	05/06/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400940	06/23/2014	HUSSEY.JAMES K	05/07/2014	05/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCHM21400941	06/23/2014	HUSSEY.JAMES K	05/08/2014	05/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21400942	06/23/2014	HUSSEY.JAMES K	05/08/2014	05/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCHM21400943	06/23/2014	HUSSEY.JAMES K	05/08/2014	05/08/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21400944	06/23/2014	HUSSEY.JAMES K	05/09/2014	05/09/2014	STAFF TRANSPORTATION	6.72
DCHM21400945	06/23/2014	HUSSEY.JAMES K	05/10/2014	05/10/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21400946	06/23/2014	HUSSEY.JAMES K	05/12/2014	05/12/2014	STAFF TRANSPORTATION	6.72
DCHM21400947	06/23/2014	HUSSEY.JAMES K	05/13/2014	05/13/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21400948	06/23/2014	HUSSEY.JAMES K	05/15/2014	05/15/2014	STAFF TRANSPORTATION	26.88
DCHM21400949	06/23/2014	HUSSEY.JAMES K	05/16/2014	05/16/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400950	06/23/2014	HUSSEY.JAMES K	05/17/2014	05/17/2014	STAFF TRANSPORTATION	6.72
DCHM21400951	06/23/2014	HUSSEY.JAMES K	05/18/2014	05/18/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400952	06/23/2014	HUSSEY.JAMES K	05/19/2014	05/19/2014	STAFF TRANSPORTATION	12.32
DCHM21400953	06/23/2014	HUSSEY.JAMES K	05/20/2014	05/20/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400954	06/23/2014	HUSSEY.JAMES K	05/23/2014	05/23/2014	STAFF TRANSPORTATION	6.72
DCHM21400955	06/23/2014	HUSSEY.JAMES K	05/24/2014	05/24/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21400956	06/23/2014	HUSSEY.JAMES K	05/25/2014	05/25/2014	STAFF TRANSPORTATION	6.72
DCHM21400957	06/23/2014	HUSSEY.JAMES K	05/26/2014	05/26/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400958	06/23/2014	HUSSEY.JAMES K	05/27/2014	05/27/2014	STAFF TRANSPORTATION	13.44
DCHM21400959	06/24/2014	HUSSEY.JAMES K	05/28/2014	05/28/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.48
DCHM21400960	06/23/2014	HUSSEY.JAMES K	05/29/2014	05/29/2014	STAFF TRANSPORTATION	6.72
DCHM21400961	06/23/2014	HUSSEY.JAMES K	05/13/2014	05/13/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DCHM21400962	06/24/2014	HUSSEY.JAMES K	05/14/2014	05/14/2014	STAFF TRANSPORTATION	9.50
					AUGUSTA TO STEWART, MILLEN AND RETURN	174.72
DCHM21400963	06/23/2014	HUSSEY.JAMES K	05/29/2014	05/29/2014	STAFF TRANSPORTATION	98.56
DCHM21400964	06/24/2014	HAYES.JENNIFER ELSEY	06/04/2014	06/04/2014	AUGUSTA TO ELBERTON AND RETURN	179.76
DCHM21400965	06/24/2014	DALE.ELIZABETH A	06/04/2014	06/04/2014	STAFF TRANSPORTATION	12.68
					AUGUSTA TO MACON AND RETURN	106.40
DCHM21400969	06/23/2014	HUSSEY.JAMES K	05/09/2014	05/09/2014	STAFF TRANSPORTATION	79.52
DCHM21400972	06/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/22/2014	AUGUSTA TO GIBSON, SANDERSVILLE AND RETURN	1,109.00
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 4/28 K VICKERS ATLANTA TO WASHINGTON DC; 5/11-13 K VICKERS WASHINGTON DC TO ATLANTA AND RETURN; 5/12-15 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 5/20-22 J HUSSEY AUGUSTA TO WASHINGTON DC AND RETURN	
DCHM21400973	06/23/2014	COKER.SETH M	05/28/2014	05/28/2014	ATLANTA TO MACON AND RETURN	81.76
DCHM21400974	06/23/2014	COKER.SETH M	06/02/2014	06/02/2014	STAFF TRANSPORTATION	78.96
DCHM21400975	06/23/2014	COKER.SETH M	06/04/2014	06/04/2014	ATLANTA TO ROME AND RETURN	54.32
					STAFF TRANSPORTATION	
					ATLANTA TO MCDONOUGH AND RETURN	

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			START	END		
DCHM21400976	06/23/2014	COKER.SETH M	06/10/2014	06/10/2014	STAFF TRANSPORTATION ATLANTA TO GRIFFIN, JACKSON AND RETURN	86.80
DCHM21400977	06/23/2014	COKER.SETH M	06/12/2014	06/12/2014	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	72.24
DCHM21400978	06/23/2014	COKER.SETH M	06/13/2014	06/13/2014	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY, NEWMAN AND RETURN	67.76
DCHM21400979	06/23/2014	COKER.SETH M	06/05/2014	06/05/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.52
DCHM21400980	06/23/2014	COKER.SETH M	06/01/2014	06/01/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21400981	07/30/2014	COKER.SETH M	06/11/2014	06/11/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCHM21400982	07/03/2014	HUSSEY.JAMES K	05/20/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WASHINGTON DC AND RETURN	423.94 135.91
DCHM21400985	07/03/2014	SIMPSON.MARISA	05/07/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ST SIMONS AND RETURN	143.19 369.60
DCHM21400986	06/27/2014	SIMPSON.MARISA	05/15/2014	05/15/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	84.00
DCHM21400987	06/30/2014	SIMPSON.MARISA	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	7.48 123.20
DCHM21400988	06/27/2014	SIMPSON.MARISA	05/13/2014	05/13/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21400989	06/27/2014	SIMPSON.MARISA	05/19/2014	05/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCHM21400990	07/08/2014	EDGE.MARGARET S	06/11/2014	06/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	12.06 55.12
DCHM21400991	06/27/2014	JP MORGAN CHASE BANK NA	06/11/2014	06/15/2014	STAFF TRANSPORTATION AIRFARE FOR M EDGE ATLANTA TO WASHINGTON DC AND RETURN	306.00
DCHM21400995	07/10/2014	VICKERS.KATE OVIDA	04/10/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, THOMSON, AUGUSTA, DOUGLAS, MOULTRIE, TIFTON, DOUGLAS, MACON, ATLANTA AND RETURN	87.11 318.82
DCHM21400996	07/03/2014	KNOWLES.CAMILA MCLEAN	06/02/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	853.18 147.16
DCHM21400997	06/27/2014	MILLIGAN.THERESA S	06/05/2014	06/05/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCHM21400998	06/30/2014	STEMBRIDGE JR.WILLARD	06/06/2014	06/06/2014	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	134.40
DCHM21400999	06/30/2014	STEMBRIDGE JR.WILLARD	06/13/2014	06/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS, AMERICUS AND RETURN	115.80 145.60
DCHM21401000	06/30/2014	STEMBRIDGE JR.WILLARD	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LAGRANGE AND RETURN	17.00 112.00
DCHM21401001	07/10/2014	STEMBRIDGE JR.WILLARD	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO GREENVILLE, LAGRANGE AND RETURN	21.04 112.00
DCHM21401002	07/09/2014	STEMBRIDGE JR.WILLARD	06/11/2014	06/11/2014	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	72.80
DCHM21401003	06/27/2014	STEMBRIDGE JR.WILLARD	06/12/2014	06/12/2014	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	44.80
DCHM21401004	06/27/2014	STEMBRIDGE JR.WILLARD	06/16/2014	06/16/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.20

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			START	END		
DCHM21401005	06/30/2014	STEMBRIDGE JR.WILLARD	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	30.00 72.80
DCHM21401006	06/27/2014	STEMBRIDGE JR.WILLARD	06/11/2014	06/11/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401007	06/27/2014	STEMBRIDGE JR.WILLARD	06/12/2014	06/12/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401008	07/07/2014	STEMBRIDGE JR.WILLARD	06/12/2014	06/12/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21401009	06/27/2014	STEMBRIDGE JR.WILLARD	06/16/2014	06/16/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401010	07/10/2014	SIMPSON.MARISA	06/03/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ST SIMONS AND RETURN	277.93 403.20
DCHM21401011	06/27/2014	SIMPSON.MARISA	06/06/2014	06/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401012	06/27/2014	SIMPSON.MARISA	06/09/2014	06/09/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21401013	06/27/2014	SIMPSON.MARISA	06/10/2014	06/10/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCHM21401015	07/07/2014	SIMPSON.MARISA	06/17/2014	06/17/2014	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	40.32
DCHM21401016	06/30/2014	CHAMBLISS.SAXBY	06/06/2014	06/09/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA AND RETURN	159.78 765.72
DCHM21401017	06/30/2014	WILLIAMS.STAMATIA L	06/13/2014	06/13/2014	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	118.72
DCHM21401018	06/27/2014	WILLIAMS.STAMATIA L	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MAYSVILLE, BUFORD AND RETURN	9.70 78.40
DCHM21401019	06/27/2014	BASKA.SARAH E	05/21/2014	05/21/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21401020	06/27/2014	BASKA.SARAH E	05/27/2014	05/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.44
DCHM21401021	06/27/2014	BASKA.SARAH E	06/05/2014	06/05/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.80
DCHM21401022	06/27/2014	BASKA.SARAH E	06/07/2014	06/07/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21401023	06/27/2014	BASKA.SARAH E	06/08/2014	06/08/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCHM21401024	07/03/2014	KNOWLES.CAMILA MCLEAN	05/28/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, VALDOSTA, MOULTRIE AND RETURN	11.00 291.20
DCHM21401025	07/14/2014	WILLIAMS.STAMATIA L	06/25/2014	06/25/2014	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	81.76
DCHM21401026	07/14/2014	WILLIAMS.STAMATIA L	06/27/2014	06/27/2014	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	72.80
DCHM21401027	07/14/2014	WILLIAMS.STAMATIA L	07/01/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	6.06 90.16
DCHM21401034	07/17/2014	KNOWLES.CAMILA MCLEAN	06/16/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	44.51 26.00
DCHM21401036	07/19/2014	LOWE AVIATION	06/01/2014	06/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO ATLANTA	1,721.95
DCHM21401037	07/16/2014	COKER.SETH M	06/16/2014	06/16/2014	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	47.04
DCHM21401038	07/17/2014	COKER.SETH M	06/17/2014	06/19/2014	STAFF TRANSPORTATION ATLANTA TO KNOXVILLE TN AND RETURN	231.84

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			START	END		
DCHM21401039	07/16/2014	COKER.SETH M	06/20/2014	06/20/2014	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	50.40
DCHM21401040	07/16/2014	COKER.SETH M	06/24/2014	06/24/2014	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	38.08
DCHM21401041	07/16/2014	COKER.SETH M	06/25/2014	06/25/2014	STAFF TRANSPORTATION ATLANTA TO CONCORD AND RETURN	84.00
DCHM21401042	07/16/2014	COKER.SETH M	06/16/2014	06/16/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCHM21401043	07/16/2014	COKER.SETH M	06/23/2014	06/23/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCHM21401047	07/16/2014	DOWNS.KATHRYN M	06/11/2014	06/11/2014	STAFF PER DIEM ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	6.63
DCHM21401048	07/16/2014	DOWNS.KATHRYN M	06/12/2014	06/12/2014	STAFF PER DIEM ST SIMONS ISLAND TO SHELLMAN BLUFF AND RETURN	78.40
DCHM21401049	07/16/2014	DOWNS.KATHRYN M	06/18/2014	06/18/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	35.00
DCHM21401050	07/16/2014	DOWNS.KATHRYN M	06/19/2014	06/19/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	53.76
DCHM21401051	07/16/2014	DOWNS.KATHRYN M	06/26/2014	06/26/2014	STAFF PER DIEM ST SIMONS ISLAND TO TOWNSEND AND RETURN	16.51
DCHM21401052	07/17/2014	DOWNS.KATHRYN M	06/30/2014	06/30/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	61.04
DCHM21401053	07/16/2014	DOWNS.KATHRYN M	06/04/2014	06/04/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.32
DCHM21401054	07/16/2014	DOWNS.KATHRYN M	06/18/2014	06/18/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCHM21401055	07/16/2014	DOWNS.KATHRYN M	06/24/2014	06/24/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21401061	07/15/2014	HUSSEY.JAMES K	06/11/2014	06/11/2014	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	6.72
DCHM21401062	07/15/2014	HUSSEY.JAMES K	06/14/2014	06/14/2014	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	81.76
DCHM21401063	07/15/2014	HUSSEY.JAMES K	06/19/2014	06/19/2014	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	96.32
DCHM21401064	07/15/2014	HUSSEY.JAMES K	06/19/2014	06/19/2014	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE AND RETURN	60.48
DCHM21401065	07/24/2014	HUSSEY.JAMES K	06/20/2014	06/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DULUTH AND RETURN	73.92
DCHM21401066	07/16/2014	HUSSEY.JAMES K	06/23/2014	06/23/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, GREENSBORO AND RETURN	178.54
DCHM21401067	07/16/2014	HUSSEY.JAMES K	06/24/2014	06/24/2014	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	183.68
DCHM21401068	07/16/2014	HUSSEY.JAMES K	06/26/2014	06/26/2014	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	122.08
DCHM21401069	07/15/2014	HUSSEY.JAMES K	06/28/2014	06/28/2014	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	104.16
DCHM21401070	07/15/2014	HUSSEY.JAMES K	06/06/2014	06/06/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.52
DCHM21401071	07/15/2014	HUSSEY.JAMES K	06/07/2014	06/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DCHM21401072	07/15/2014	HUSSEY.JAMES K	06/09/2014	06/09/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401073	07/15/2014	HUSSEY.JAMES K	06/10/2014	06/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72

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DCHM21401074	07/15/2014	HUSSEY.JAMES K	06/10/2014	06/10/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401075	07/15/2014	HUSSEY.JAMES K	06/11/2014	06/11/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401076	07/15/2014	HUSSEY.JAMES K	06/12/2014	06/12/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21401077	07/15/2014	HUSSEY.JAMES K	06/13/2014	06/13/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21401078	07/15/2014	HUSSEY.JAMES K	06/14/2014	06/14/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401079	07/15/2014	HUSSEY.JAMES K	06/16/2014	06/16/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401080	07/15/2014	HUSSEY.JAMES K	06/17/2014	06/17/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21401081	07/15/2014	HUSSEY.JAMES K	06/18/2014	06/18/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCHM21401082	07/15/2014	HUSSEY.JAMES K	06/19/2014	06/19/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401083	07/15/2014	HUSSEY.JAMES K	06/20/2014	06/20/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21401084	07/15/2014	HUSSEY.JAMES K	06/23/2014	06/23/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401085	07/15/2014	HUSSEY.JAMES K	06/24/2014	06/24/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCHM21401086	07/15/2014	HUSSEY.JAMES K	06/24/2014	06/24/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21401087	07/15/2014	HUSSEY.JAMES K	06/25/2014	06/25/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21401088	07/15/2014	HUSSEY.JAMES K	06/26/2014	06/26/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCHM21401089	07/15/2014	HUSSEY.JAMES K	06/27/2014	06/27/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401090	07/15/2014	HUSSEY.JAMES K	06/30/2014	06/30/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCHM21401092	07/15/2014	WILLIAMS.STAMATIA L	07/01/2014	07/01/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCHM21401093	07/16/2014	WILLIAMS.STAMATIA L	07/08/2014	07/08/2014	STAFF TRANSPORTATION ATLANTA TO TOCCOA, MILTON, CUMMING AND RETURN	117.04
DCHM21401094	07/23/2014	KNOWLES.CAMILA MCLEAN	01/30/2014	02/01/2014	STAFF PER DIEM ATLANTA TO YOUNG HARRIS AND RETURN	300.00
DCHM21401095	07/23/2014	KNOWLES.CAMILA MCLEAN	06/23/2014	06/25/2014	STAFF PER DIEM ATLANTA TO WASHINGTON DC AND RETURN	74.39
DCHM21401096	07/23/2014	CHAMBLISS.SAXBY	06/29/2014	07/08/2014	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO TALLAHASSEE FL, MOULTRIE, ALBANY, ATLANTA AND RETURN	135.16
DCHM21401099	08/05/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/25/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/2-5, 6/23-25 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 6/5, 19 K VICKERS WASHINGTON DC TO ATLANTA; 6/11 ATLANTA TO WASHINGTON DC;	473.78
DCHM21401102	07/28/2014	WILLIAMS.STAMATIA L	07/09/2014	07/09/2014	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	1,260.70
DCHM21401103	07/28/2014	WILLIAMS.STAMATIA L	07/15/2014	07/15/2014	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	48.16
DCHM21401104	07/28/2014	WILLIAMS.STAMATIA L	07/16/2014	07/16/2014	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	41.44
DCHM21401105	07/31/2014	WILLIAMS.STAMATIA L	07/17/2014	07/17/2014	STAFF TRANSPORTATION ATLANTA TO CUMMING, ATHENS AND RETURN	68.32
DCHM21401106	07/28/2014	WILLIAMS.STAMATIA L	07/11/2014	07/11/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.60
						19.04

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DCHM21401107	07/28/2014	COKER.SETH M	07/10/2014	07/10/2014	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	81.76
DCHM21401108	07/28/2014	COKER.SETH M	07/14/2014	07/14/2014	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	60.48
DCHM21401109	07/28/2014	COKER.SETH M	07/15/2014	07/15/2014	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	75.04
DCHM21401110	07/28/2014	COKER.SETH M	07/17/2014	07/17/2014	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	54.88
DCHM21401111	07/30/2014	COKER.SETH M	07/08/2014	07/08/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCHM21401112	07/28/2014	COKER.SETH M	07/09/2014	07/09/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCHM21401113	09/10/2014	COKER.SETH M	07/18/2014	07/18/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCHM21401122	07/31/2014	CHAMBLISS.SAXBY	06/06/2014	06/09/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA AND RETURN	14.00
DCHM21401123	08/04/2014	CHAMBLISS.SAXBY	07/11/2014	07/14/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	8.12 978.16
DCHM21401124	08/04/2014	CHAMBLISS.SAXBY	07/18/2014	07/21/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, MACON, ATLANTA AND RETURN	23.41 739.70
DCHM21401125	08/14/2014	KNOWLES.CAMILA MCLEAN	07/07/2014	07/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	119.40 912.68 156.18
DCHM21401126	08/08/2014	WILLIAMS.STAMATIA L	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME, ACWORTH AND RETURN	3.14 78.96
DCHM21401127	08/06/2014	WILLIAMS.STAMATIA L	07/24/2014	07/24/2014	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	69.44
DCHM21401128	08/07/2014	WILLIAMS.STAMATIA L	07/28/2014	07/28/2014	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	109.76
DCHM21401130	08/06/2014	DALE.ELIZABETH A	07/29/2014	07/29/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.32
DCHM21401131	08/07/2014	CHAMBLISS.SAXBY	07/24/2014	07/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MOULTRIE, MACON, ATLANTA AND RETURN	5.56 1,277.08
DCHM21401134	08/14/2014	CHAMBLISS.SAXBY	06/29/2014	07/07/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TALLAHASSEE FL, MOULTRIE, ALBANY, ATLANTA AND RETURN	69.00
DCHM21401140	08/15/2014	STEMBRIDGE JR.WILLARD	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO BUENA VISTA, BUTLER AND RETURN	18.49 84.00
DCHM21401141	08/14/2014	STEMBRIDGE JR.WILLARD	07/10/2014	07/10/2014	STAFF TRANSPORTATION MACON TO WARNER ROBINS, VIENNA AND RETURN	72.80
DCHM21401142	08/15/2014	STEMBRIDGE JR.WILLARD	07/10/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	96.28 134.40
DCHM21401143	08/18/2014	STEMBRIDGE JR.WILLARD	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	17.56 134.40
DCHM21401144	08/15/2014	STEMBRIDGE JR.WILLARD	07/16/2014	07/16/2014	STAFF TRANSPORTATION MACON TO HOGANSVILLE, WARNER ROBINS AND RETURN	137.20
DCHM21401145	08/15/2014	STEMBRIDGE JR.WILLARD	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PINE MOUNTAIN AND RETURN	25.00 112.00

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			START	END		
DCHM21401146	08/14/2014	STEMBRIDGE JR.WILLARD	07/28/2014	07/28/2014	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	67.20
DCHM21401147	08/14/2014	STEMBRIDGE JR.WILLARD	06/19/2014	06/19/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401148	08/14/2014	STEMBRIDGE JR.WILLARD	06/19/2014	06/19/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21401149	08/14/2014	STEMBRIDGE JR.WILLARD	06/27/2014	06/27/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401150	08/14/2014	STEMBRIDGE JR.WILLARD	07/09/2014	07/09/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCHM21401151	08/14/2014	STEMBRIDGE JR.WILLARD	07/10/2014	07/10/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401152	08/14/2014	STEMBRIDGE JR.WILLARD	07/11/2014	07/11/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401153	08/14/2014	STEMBRIDGE JR.WILLARD	07/12/2014	07/12/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401154	08/14/2014	STEMBRIDGE JR.WILLARD	07/21/2014	07/21/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCHM21401155	08/14/2014	STEMBRIDGE JR.WILLARD	07/24/2014	07/24/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21401156	08/14/2014	STEMBRIDGE JR.WILLARD	07/29/2014	07/29/2014	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCHM21401157	08/14/2014	DOWNNS.KATHRYN M	07/01/2014	07/01/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO TOWNSEND AND RETURN	61.04
DCHM21401158	08/14/2014	DOWNNS.KATHRYN M	07/09/2014	07/09/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND, KINGS BAY AND RETURN	8.55 57.68
DCHM21401159	08/18/2014	DOWNNS.KATHRYN M	07/11/2014	07/11/2014	STAFF PER DIEM ST SIMONS ISLAND TO KINGS BAY, FOLKSTON, WAYCROSS AND RETURN	11.11 105.84
DCHM21401160	08/14/2014	DOWNNS.KATHRYN M	07/17/2014	07/17/2014	STAFF PER DIEM ST SIMONS ISLAND TO HINESVILLE, JESUP AND RETURN	14.95 82.88
DCHM21401161	08/14/2014	DOWNNS.KATHRYN M	07/22/2014	07/22/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	98.56
DCHM21401162	08/15/2014	DOWNNS.KATHRYN M	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	12.00 100.80
DCHM21401163	08/14/2014	DOWNNS.KATHRYN M	07/16/2014	07/16/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DCHM21401165	08/15/2014	WILLIAMS.STAMATIA L	07/29/2014	07/29/2014	STAFF TRANSPORTATION ATLANTA TO WARM SPRINGS AND RETURN	110.88
DCHM21401166	08/14/2014	WILLIAMS.STAMATIA L	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	25.00 73.36
DCHM21401167	08/14/2014	WILLIAMS.STAMATIA L	06/25/2014	06/25/2014	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	73.36
DCHM21401168	08/14/2014	WILLIAMS.STAMATIA L	06/29/2014	06/29/2014	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	69.44
DCHM21401169	08/14/2014	WILLIAMS.STAMATIA L	06/19/2014	06/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCHM21401170	08/14/2014	DOWNNS.KATHRYN M	07/30/2014	07/30/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCHM21401171	08/18/2014	DOWNNS.KATHRYN M	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	15.98 273.84

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DCHM21401174	08/19/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/30/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7-10, 7/21-24, 7/28-30 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 7/7, 21 K VICKERS ATLANTA TO WASHINGTON DC; 7/10, 24 K VICKERS WASHINGTON DC TO ATLANTA	1,764.30
DCHM21401177	08/13/2014	COKER.SETH M	07/24/2014	07/24/2014	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	70.56
DCHM21401178	08/13/2014	COKER.SETH M	07/29/2014	07/29/2014	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	47.60
DCHM21401179	08/14/2014	COKER.SETH M	07/31/2014	07/31/2014	STAFF PER DIEM	13.77
DCHM21401180	08/15/2014	COKER.SETH M	08/04/2014	08/04/2014	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	117.60
					STAFF PER DIEM	14.89
					STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	184.80
DCHM21401181	08/14/2014	COKER.SETH M	08/07/2014	08/07/2014	STAFF TRANSPORTATION ATLANTA TO DALTON, DALLAS AND RETURN	117.04
DCHM21401182	08/13/2014	COKER.SETH M	07/22/2014	07/22/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21401183	08/13/2014	COKER.SETH M	07/23/2014	07/23/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCHM21401184	08/13/2014	COKER.SETH M	08/05/2014	08/05/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21401185	08/13/2014	COKER.SETH M	08/06/2014	08/06/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCHM21401186	08/13/2014	COKER.SETH M	08/08/2014	08/08/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCHM21401187	08/14/2014	WILLIAMS.STAMATIA L	08/01/2014	08/01/2014	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	82.88
DCHM21401188	08/14/2014	WILLIAMS.STAMATIA L	08/07/2014	08/07/2014	STAFF PER DIEM	11.63
					STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	57.12
DCHM21401189	08/13/2014	WILLIAMS.STAMATIA L	08/05/2014	08/05/2014	STAFF TRANSPORTATION ATLANTA TO WHITE AND RETURN	45.92
DCHM21401190	08/22/2014	HAYES.JENNIFER ELSEY	08/05/2014	08/05/2014	STAFF TRANSPORTATION AUGUSTA TO MACON AND RETURN	169.76
DCHM21401192	08/21/2014	HUSSEY.JAMES K	07/07/2014	07/07/2014	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	54.88
DCHM21401193	08/21/2014	HUSSEY.JAMES K	07/15/2014	07/15/2014	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, WRENS AND RETURN	59.36
DCHM21401194	08/22/2014	HUSSEY.JAMES K	07/09/2014	07/09/2014	STAFF TRANSPORTATION AUGUSTA TO CRAWFORD, WATKINSVILLE AND RETURN	120.96
DCHM21401195	08/21/2014	HUSSEY.JAMES K	07/10/2014	07/10/2014	STAFF TRANSPORTATION AUGUSTA TO SYLVANIA AND RETURN	78.40
DCHM21401196	08/22/2014	HUSSEY.JAMES K	07/16/2014	07/16/2014	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	166.88
DCHM21401197	08/22/2014	HUSSEY.JAMES K	07/17/2014	07/17/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	114.24
DCHM21401198	08/22/2014	HUSSEY.JAMES K	07/28/2014	07/28/2014	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	114.24
DCHM21401199	08/22/2014	HUSSEY.JAMES K	07/29/2014	07/29/2014	STAFF TRANSPORTATION AUGUSTA TO MONTICELLO AND RETURN	129.92
DCHM21401200	08/21/2014	HUSSEY.JAMES K	07/30/2014	07/30/2014	STAFF TRANSPORTATION AUGUSTA TO TIGNALL AND RETURN	70.56
DCHM21401201	08/21/2014	HUSSEY.JAMES K	07/01/2014	07/01/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21401202	08/21/2014	HUSSEY.JAMES K	07/01/2014	07/01/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36

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			START	END		
DCHM21401203	08/25/2014	HUSSEY.JAMES K	07/02/2014	07/02/2014	STAFF TRANSPORTATION	26.88
DCHM21401204	08/25/2014	HUSSEY.JAMES K	07/04/2014	07/04/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCHM21401205	08/21/2014	HUSSEY.JAMES K	07/08/2014	07/08/2014	STAFF TRANSPORTATION	25.76
DCHM21401206	08/21/2014	HUSSEY.JAMES K	07/09/2014	07/09/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401207	08/21/2014	HUSSEY.JAMES K	07/10/2014	07/10/2014	STAFF TRANSPORTATION	13.44
DCHM21401208	08/21/2014	HUSSEY.JAMES K	07/11/2014	07/11/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DCHM21401209	08/21/2014	HUSSEY.JAMES K	07/12/2014	07/12/2014	STAFF TRANSPORTATION	12.32
DCHM21401210	08/21/2014	HUSSEY.JAMES K	07/13/2014	07/13/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401211	08/21/2014	HUSSEY.JAMES K	07/14/2014	07/14/2014	STAFF TRANSPORTATION	5.60
DCHM21401212	08/21/2014	HUSSEY.JAMES K	07/15/2014	07/15/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCHM21401213	08/21/2014	HUSSEY.JAMES K	07/16/2014	07/16/2014	STAFF TRANSPORTATION	6.72
DCHM21401214	08/21/2014	HUSSEY.JAMES K	07/17/2014	07/17/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401215	08/21/2014	HUSSEY.JAMES K	07/18/2014	07/18/2014	STAFF TRANSPORTATION	31.36
DCHM21401216	08/21/2014	HUSSEY.JAMES K	07/19/2014	07/19/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCHM21401217	08/21/2014	HUSSEY.JAMES K	07/20/2014	07/20/2014	STAFF TRANSPORTATION	13.44
DCHM21401218	08/21/2014	HUSSEY.JAMES K	07/22/2014	07/22/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21401219	08/21/2014	HUSSEY.JAMES K	07/23/2014	07/23/2014	STAFF TRANSPORTATION	36.96
DCHM21401220	08/21/2014	HUSSEY.JAMES K	07/24/2014	07/24/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DCHM21401221	08/21/2014	HUSSEY.JAMES K	07/25/2014	07/25/2014	STAFF TRANSPORTATION	17.92
DCHM21401222	08/21/2014	HUSSEY.JAMES K	07/28/2014	07/28/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCHM21401223	08/21/2014	HUSSEY.JAMES K	07/29/2014	07/29/2014	STAFF TRANSPORTATION	12.32
DCHM21401224	08/21/2014	HUSSEY.JAMES K	07/30/2014	07/30/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21401225	08/21/2014	HUSSEY.JAMES K	07/31/2014	07/31/2014	STAFF TRANSPORTATION	6.72
DCHM21401226	08/27/2014	WILLIAMS.STAMATIA L	08/12/2014	08/12/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.74
					STAFF PER DIEM	103.04
DCHM21401227	08/26/2014	WILLIAMS.STAMATIA L	08/13/2014	08/13/2014	ATLANTA TO JASPER, CALHOUN AND RETURN	39.20
DCHM21401228	08/26/2014	WILLIAMS.STAMATIA L	08/14/2014	08/14/2014	STAFF TRANSPORTATION	45.92
DCHM21401229	08/26/2014	WILLIAMS.STAMATIA L	08/15/2014	08/15/2014	ATLANTA TO NEWNAN AND RETURN	95.20
DCHM21401230	08/26/2014	WILLIAMS.STAMATIA L	08/11/2014	08/11/2014	STAFF TRANSPORTATION	17.92
DCHM21401233	09/12/2014	WILLIAMS.STAMATIA L	08/18/2014	08/18/2014	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.52
					STAFF TRANSPORTATION	
					ATLANTA TO ROME AND RETURN	

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DCHM21401234	09/15/2014	WILLIAMS.STAMATIA L	08/20/2014	08/20/2014	STAFF PER DIEM	5.65
					STAFF TRANSPORTATION	84.56
					ATLANTA TO ROME AND RETURN	
DCHM21401235	09/12/2014	WILLIAMS.STAMATIA L	08/26/2014	08/26/2014	STAFF TRANSPORTATION	50.96
					ATLANTA TO NEWNAN AND RETURN	
DCHM21401239	09/15/2014	DALE.ELIZABETH A	08/21/2014	08/21/2014	STAFF TRANSPORTATION	107.52
					ATLANTA TO MACON AND RETURN	
DCHM21401240	09/12/2014	DALE.ELIZABETH A	08/27/2014	08/27/2014	STAFF TRANSPORTATION	38.08
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401247	09/12/2014	STEMBRIDGE JR.WILLARD	07/31/2014	07/31/2014	STAFF TRANSPORTATION	67.20
					MACON TO DUBLIN AND RETURN	
DCHM21401248	09/12/2014	STEMBRIDGE JR.WILLARD	08/14/2014	08/14/2014	STAFF TRANSPORTATION	67.20
					MACON TO DUBLIN AND RETURN	
DCHM21401249	09/12/2014	STEMBRIDGE JR.WILLARD	08/18/2014	08/18/2014	STAFF TRANSPORTATION	67.20
					MACON TO DUBLIN AND RETURN	
DCHM21401250	09/15/2014	STEMBRIDGE JR.WILLARD	08/01/2014	08/01/2014	STAFF PER DIEM	7.66
					STAFF TRANSPORTATION	134.40
					MACON TO COLUMBUS, MIDLAND AND RETURN	
DCHM21401251	09/15/2014	STEMBRIDGE JR.WILLARD	08/27/2014	08/27/2014	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	134.40
					MACON TO COLUMBUS, THOMASTON AND RETURN	
DCHM21401252	09/12/2014	STEMBRIDGE JR.WILLARD	08/04/2014	08/04/2014	STAFF TRANSPORTATION	50.40
					MACON TO THOMASTON AND RETURN	
DCHM21401253	09/12/2014	STEMBRIDGE JR.WILLARD	08/05/2014	08/05/2014	STAFF TRANSPORTATION	50.40
					MACON TO THOMASTON AND RETURN	
DCHM21401254	09/15/2014	STEMBRIDGE JR.WILLARD	08/06/2014	08/06/2014	STAFF PER DIEM	11.60
					STAFF TRANSPORTATION	50.40
					MACON TO JACKSON AND RETURN	
DCHM21401255	09/12/2014	STEMBRIDGE JR.WILLARD	08/12/2014	08/12/2014	STAFF TRANSPORTATION	89.60
					MACON TO BUENA VISTA AND RETURN	
DCHM21401256	09/12/2014	STEMBRIDGE JR.WILLARD	08/13/2014	08/13/2014	STAFF TRANSPORTATION	67.20
					MACON TO WIENNA AND RETURN	
DCHM21401257	09/12/2014	STEMBRIDGE JR.WILLARD	08/14/2014	08/14/2014	STAFF TRANSPORTATION	89.60
					MACON TO GENEVA AND RETURN	
DCHM21401258	09/12/2014	STEMBRIDGE JR.WILLARD	08/23/2014	08/23/2014	STAFF TRANSPORTATION	44.80
					MACON TO BARNESVILLE AND RETURN	
DCHM21401259	09/12/2014	STEMBRIDGE JR.WILLARD	08/07/2014	08/07/2014	STAFF TRANSPORTATION	22.40
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401260	09/12/2014	STEMBRIDGE JR.WILLARD	08/07/2014	08/07/2014	STAFF TRANSPORTATION	22.40
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401261	09/12/2014	STEMBRIDGE JR.WILLARD	08/11/2014	08/11/2014	STAFF TRANSPORTATION	22.40
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401262	09/12/2014	STEMBRIDGE JR.WILLARD	08/13/2014	08/13/2014	STAFF TRANSPORTATION	28.00
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401263	09/12/2014	STEMBRIDGE JR.WILLARD	08/19/2014	08/19/2014	STAFF TRANSPORTATION	22.40
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401264	09/12/2014	STEMBRIDGE JR.WILLARD	08/20/2014	08/20/2014	STAFF TRANSPORTATION	39.20
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401265	09/12/2014	STEMBRIDGE JR.WILLARD	08/20/2014	08/20/2014	STAFF TRANSPORTATION	39.20
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401266	09/12/2014	STEMBRIDGE JR.WILLARD	08/21/2014	08/21/2014	STAFF TRANSPORTATION	22.40
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401267	09/12/2014	STEMBRIDGE JR.WILLARD	08/22/2014	08/22/2014	STAFF TRANSPORTATION	22.40
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21401268	09/12/2014	COKER.SETH M	08/13/2014	08/13/2014	STAFF TRANSPORTATION	70.56
					ATLANTA TO NEWNAN AND RETURN	
DCHM21401269	09/15/2014	COKER.SETH M	08/20/2014	08/21/2014	STAFF PER DIEM	13.22
					STAFF TRANSPORTATION	160.72
					ATLANTA TO ATHENS, MACON AND RETURN	

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DCHM21401270	09/12/2014	COKER.SETH M	08/22/2014	08/22/2014	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	53.76
DCHM21401271	09/15/2014	COKER.SETH M	08/27/2014	08/27/2014	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	103.04
DCHM21401272	09/12/2014	COKER.SETH M	08/11/2014	08/11/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCHM21401273	09/12/2014	COKER.SETH M	08/14/2014	08/14/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCHM21401274	09/12/2014	COKER.SETH M	08/19/2014	08/19/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCHM21401275	09/12/2014	COKER.SETH M	08/25/2014	08/25/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCHM21401276	09/12/2014	COKER.SETH M	08/26/2014	08/26/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCHM21401277	09/12/2014	COKER.SETH M	08/27/2014	08/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCHM21401278	09/12/2014	COKER.SETH M	08/28/2014	08/28/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCHM21401279	09/12/2014	COKER.SETH M	08/20/2014	08/20/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.04
DCHM21401283	09/17/2014	KNOWLES.CAMILA MCLEAN	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	10.00 107.52
DCHM21401284	09/24/2014	KNOWLES.CAMILA MCLEAN	08/20/2014	08/20/2014	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	80.64
DCHM21401285	09/24/2014	KNOWLES.CAMILA MCLEAN	08/20/2014	08/20/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCHM21401286	09/24/2014	DOWNS.KATHRYN M	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, BRUNSWICK AND RETURN	13.01 58.80
DCHM21401287	09/24/2014	DOWNS.KATHRYN M	08/18/2014	08/18/2014	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	58.24
DCHM21401288	09/24/2014	DOWNS.KATHRYN M	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	13.44 77.84
DCHM21401289	09/25/2014	DOWNS.KATHRYN M	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA, BAXLEY AND RETURN	12.78 139.44
DCHM21401290	09/25/2014	DOWNS.KATHRYN M	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	35.75 268.80
DCHM21401291	09/26/2014	DOWNS.KATHRYN M	08/27/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON, ATLANTA, CANTON, YOUNG HARRIS AND RETURN	153.77 494.48
DCHM21401292	09/24/2014	DOWNS.KATHRYN M	08/26/2014	08/26/2014	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCHM21401293	09/30/2014	JP MORGAN CHASE BANK NA	07/28/2014	09/04/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28 K VICKERS ATLANTA TO WASHINGTON DC; 7/30 C KNOWLES, 8/1 K VICKERS WASHINGTON DC TO ATLANTA; 8/26-29 H GAMBLE, 9/2-4 P WALDROP WASHINGTON DC TO ATLANTA AND RETURN; 8/25-26 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN	1,077.80
DCHM21401296	09/25/2014	WILLIAMS.STAMATIA L	08/28/2014	08/28/2014	STAFF TRANSPORTATION ATLANTA TO ALTO AND RETURN	80.64
DCHM21401297	09/26/2014	WILLIAMS.STAMATIA L	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA, FLOWERY BRANCH AND RETURN	11.42 105.84
DCHM21401298	09/24/2014	WILLIAMS.STAMATIA L	08/27/2014	08/27/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04

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			START	END		
DCHM21401299	09/24/2014	WILLIAMS.STAMATIA L	09/04/2014	09/04/2014	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCHM21401300	09/29/2014	KNOWLES.CAMILA MCLEAN	07/28/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	493.38 68.16
DCHM21401304	09/18/2014	MCMILLIN.ROBERT M	08/19/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, JEFFERSON, ATHENS, GAINESVILLE, ATLANTA AND RETURN	46.39 257.60
DCHM21401305	09/17/2014	COKER.SETH M	09/08/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	806.15 191.99
DCHM21401306	09/17/2014	COKER.SETH M	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	13.24 114.24
DCHM21401307	09/18/2014	WILLIAMS.STAMATIA L	09/08/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	314.41 163.02
DCHM21401308	09/19/2014	CHAMBLISS.SAXBY	08/03/2014	08/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	835.84 475.00
DCHM21401309	09/19/2014	CHAMBLISS.SAXBY	08/11/2014	08/26/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA, PALO ALTO CA, SAN FRANCISCO CA,	23.16 1,148.46 2,131.76
DCHM21401310	09/26/2014	MEADORS.HELEN A	09/16/2014	09/16/2014	ATLANTA, MOULTRIE, ATLANTA, MARIETTA, ATLANTA, WARNER ROBINS, MACON AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96 115.86
DCHM21401317	09/30/2014	KNOWLES.CAMILA MCLEAN	09/08/2014	09/10/2014	STAFF INCIDENTALS STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	857.37 144.14
DCHM21401318	09/26/2014	WILLIAMS.STAMATIA L	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	10.00 62.72
DCHM21401319	09/29/2014	WILLIAMS.STAMATIA L	09/15/2014	09/15/2014	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	130.48
DCHM21401320	09/26/2014	WILLIAMS.STAMATIA L	09/17/2014	09/17/2014	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	39.76
DCHM21401321	09/26/2014	WILLIAMS.STAMATIA L	09/18/2014	09/18/2014	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	73.36
TRAVEL AND TRANSPORTATION OF PERSONS						84,712.23
CV140005061	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	102.00
CV140005192	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	15.00
CV140006007	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	143.00
CV140006111	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	30.00
CV140006893	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	247.30
CV140007370	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	65.70
CV140007726	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	23.50
CV140008500	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	221.50
DCHM21400632	04/07/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
DCHM21400653	04/09/2014	KNOWLES.CAMILA MCLEAN	03/19/2014	03/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DCHM21400673	04/08/2014	SHRED X CORPORATION	02/03/2014	02/03/2014	FEES AND OTHER CHARGES	35.00
DCHM21400755	05/07/2014	A SHRED AHEAD	04/24/2014	04/24/2014	FEES AND OTHER CHARGES	99.00
DCHM21400761	05/07/2014	SHRED X CORPORATION	03/03/2014	03/03/2014	FEES AND OTHER CHARGES	35.00
DCHM21400884	06/11/2014	SHRED X CORPORATION	03/31/2014	03/31/2014	FEES AND OTHER CHARGES	35.00
DCHM21400889	07/08/2014	KNOWLES.CAMILA MCLEAN	05/08/2014	05/10/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DCHM21400967	07/03/2014	SHRED X CORPORATION	05/01/2014	05/01/2014	FEES AND OTHER CHARGES	35.00
DCHM21401035	07/16/2014	SHRED X CORPORATION	06/02/2014	06/23/2014	FEES AND OTHER CHARGES	70.00
DCHM21401094	07/23/2014	KNOWLES.CAMILA MCLEAN	01/30/2014	02/01/2014	TRAINING/CONFERENCE/REGISTRATION FEES	300.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21401243	09/12/2014	SHRED X CORPORATION	07/01/2014	07/01/2014	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						2,591.00
DCHM21400709	05/02/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	EXT DEV SOFTWARE (EXPENDABLE)	768.00
DCHM21401139	08/15/2014	STEMBRIDGE JR.WILLARD	07/18/2014	07/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.10
DCHM21401302	09/25/2014	GSL SOLUTIONS INC	09/05/2014	09/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						830.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,285,387.43
RE-EMPLOYED ANNUITANTS						37,476.00
PERSONNEL BENEFITS						1,652.25
NET PAYROLL EXPENSES						1,324,515.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,048,029.12		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-455,758.50
Travel and Transportation of Persons		0.00	-10,762.59
Rent, Communications and Utilities		0.00	-13,169.61
Other Contractual Services		0.00	-417.10
Supplies and Materials		0.00	-3,510.42
ORGANIZATION TOTALS	\$1,048,029.12	\$0.00	-\$483,618.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$564,410.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFREY CHIESA

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$262,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-131,877.67
Travel and Transportation of Persons		0.00	-643.00
Rent, Communications and Utilities		1,422.47	1,072.07
Other Contractual Services		0.00	-38.45
Supplies and Materials		0.00	-654.17
ORGANIZATION TOTALS	\$262,007.00	\$1,422.47	-\$132,141.22
UNEXPENDED BALANCE AS OF 09/30/2014			\$129,865.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-434,818.27		
Net Payroll Expenses		0.00	-2,513,985.99
Travel and Transportation of Persons		0.00	-125,449.02
Rent, Communications and Utilities		0.00	-47,766.36
Printing and Reproduction		0.00	-767.50
Other Contractual Services		0.00	-920.85
Supplies and Materials		0.00	-28,153.75
Acquisition of Assets		0.00	-8,451.26
ORGANIZATION TOTALS	\$2,725,494.73	\$0.00	-\$2,725,494.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-158,982.71		
Net Payroll Expenses		0.00	-2,564,701.33
Travel and Transportation of Persons		0.00	-119,158.70
Rent, Communications and Utilities		0.00	-71,527.28
Printing and Reproduction		0.00	-324.42
Other Contractual Services		0.00	-1,219.73
Supplies and Materials		0.00	-31,631.35
Acquisition of Assets		0.00	-7,702.71
ORGANIZATION TOTALS	\$3,001,330.29	\$0.00	-\$2,796,265.52
UNEXPENDED BALANCE AS OF 09/30/2014			\$205,064.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,290,753.93	-2,625,355.37
Travel and Transportation of Persons		-57,926.08	-96,548.86
Rent, Communications and Utilities		-24,344.24	-42,599.88
Printing and Reproduction		-288.99	-614.48
Other Contractual Services		-110.00	-317.50
Supplies and Materials		-29,060.51	-47,510.00
Acquisition of Assets		-1,655.92	-3,911.38
ORGANIZATION TOTALS	\$3,178,898.00	-\$1,404,139.67	-\$2,816,857.47
UNEXPENDED BALANCE AS OF 09/30/2014			\$362,040.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIELLO, MICHAEL A			SENIOR POLICY ADVISOR TO JUL. 4	26,372.20
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	24,999.96
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	58,500.00
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	33,169.92
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	56,499.96
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	25,359.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	33,750.00
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT TO AUG. 2	18,808.33
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR TO APR. 17	113.33
		MIRANI, VIRAJ M			DEPUTY CHIEF OF STAFF	82,662.66
		MCMAINS, MICHAEL B			SENIOR COUNSEL	11,949.96
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	32,367.48
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	42,264.96
		MURTAUGH, DAVID R			SENIOR ADVISOR	14,856.00
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	33,705.00
		SNELL, TERRY			SENIOR ADVISER	22,249.92
		LAHR, MATTHEW J			PRESS SECRETARY	49,999.92
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR TO SEP. 30	33,972.48
		BLEVINS, SAMUEL W T			LEGISLATIVE AIDE	21,249.96
		OWENS, NICOLE C			CONSTITUENT LIAISON	26,363.30
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	28,087.44
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	42,264.96
		EASTMAN, STEPHANIE J			SCHEDULER	27,499.92
		ROW, MATTHEW J			CONSTITUENT LIAISON	29,424.96
		ZITO, VINCENT J			DEPUTY PRESS SECRETARY	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOLBOW, JAMES E WALSH, DANIEL J DESSAUER, MICHELE L KUZMA, EVELYN L SMITH, AARON W FOLTZ, JONATHAN R HOLCOMB, ERIC J LOPEZ, DANIEL O NEMETH, SCOTT W HOLWERDA, REBECCA B STEVENS, JUSTIN A PINEGAR, PHILLIP R MICHALSON, KRISTINE J GALLIHER, JULIA E			MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT TO APR. 25 LEGISLATIVE CORRESPONDENT TO JUN. 22 COUNSEL FROM JUN. 2 STATE CHIEF OF STAFF DIRECTOR OF STATE OFFICE OPERATIONS STAFF ASSISTANT REGIONAL DIRECTOR FOR NORTHWEST INDIANA REGIONAL DIRECTOR FOR SOUTHEAST INDIANA STAFF ASSISTANT FROM MAY. 14 DEPUTY PRESS SECRETARY FROM MAY. 22 STAFF ASSISTANT FROM JUN. 2	42,499.92 18,499.92 24,622.88 2,430.55 7,805.54 18,180.50 84,499.92 43,249.92 16,999.96 42,264.96 42,264.96 13,319.41 30,458.27 9,916.66
DCOA21400294	04/25/2014	HOLWERDA, REBECCA B	02/24/2014	02/24/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCOA21400351	04/01/2014	MURTAUGH, DAVID R	03/14/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, SOUTH BEND, ELKHART, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, WHITESTOWN, INDIANAPOLIS, LAFAYETTE, MERRILLVILLE, PORTAGE, PLYMOUTH, FORT WAYNE AND RETURN	725.24 14.00
DCOA21400358	04/01/2014	HOLCOMB, ERIC J	03/18/2014	03/19/2014	INDIANAPOLIS TO MERRILLVILLE AND RETURN	99.68
DCOA21400359	04/01/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	210.00
DCOA21400360	04/03/2014	LAGEMANN, PAUL W	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, NEW CASTLE AND RETURN	21.22 152.21
DCOA21400361	04/07/2014	MIRANI, VIRAJ M	02/17/2014	02/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SAN JOSE CA, SAN FRANCISCO CA AND RETURN	24.48 163.22 396.36
DCOA21400362	04/04/2014	COATS, DANIEL R	02/28/2014	02/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	226.00
DCOA21400363	04/04/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	390.00
DCOA21400364	04/01/2014	LAGEMANN, PAUL W	03/25/2014	03/25/2014	STAFF TRANSPORTATION FORT WAYNE TO ORLAND AND RETURN	60.59
DCOA21400365	04/01/2014	LAGEMANN, PAUL W	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY, DECATUR AND RETURN	13.88 69.50
DCOA21400366	04/11/2014	LAGEMANN, PAUL W	03/31/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO DECATUR, TIPTON AND RETURN	4.27 120.85
DCOA21400367	04/10/2014	HOLWERDA, REBECCA B	03/24/2014	03/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO VALPARAISO, KNOX, SOUTH BEND AND RETURN	7.22 96.42
DCOA21400368	04/09/2014	HOLWERDA, REBECCA B	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MONTICELLO AND RETURN	11.35 77.28
DCOA21400369	04/09/2014	HOLWERDA, REBECCA B	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MOROCCO, WHITING AND RETURN	12.20 70.00
DCOA21400370	04/10/2014	HOLWERDA, REBECCA B	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO GRISSOM ARB AND RETURN	6.95 126.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400371	04/10/2014	HOLWERDA.REBECCA B	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	16.60 103.60
DCOA21400372	04/09/2014	CAIN.VIRGINIA J	03/28/2014	03/28/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD AND RETURN	19.04
DCOA21400373	04/09/2014	CAIN.VIRGINIA J	03/27/2014	03/27/2014	STAFF TRANSPORTATION	21.84
DCOA21400378	04/09/2014	LAGEMANN.PAUL W	03/28/2014	03/28/2014	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, WABASH AND RETURN	16.85 55.78
DCOA21400379	04/09/2014	LAGEMANN.PAUL W	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN, WINONA LAKE AND RETURN	26.80 69.50
DCOA21400380	04/09/2014	HOLWERDA.REBECCA B	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH, PORTAGE AND RETURN	9.60 74.48
DCOA21400381	04/09/2014	HOLWERDA.REBECCA B	03/11/2014	03/11/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCOA21400382	04/09/2014	HOLWERDA.REBECCA B	03/12/2014	03/12/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCOA21400383	04/09/2014	HOLWERDA.REBECCA B	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER AND RETURN	9.31 70.56
DCOA21400384	04/09/2014	HOLWERDA.REBECCA B	03/14/2014	03/14/2014	STAFF TRANSPORTATION CROWN POINT TO LOGANSPORT AND RETURN	96.88
DCOA21400385	04/10/2014	HOLWERDA.REBECCA B	03/17/2014	03/17/2014	STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	153.44
DCOA21400386	04/09/2014	HOLWERDA.REBECCA B	03/18/2014	03/18/2014	STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	52.64
DCOA21400387	04/09/2014	HOLWERDA.REBECCA B	03/19/2014	03/19/2014	STAFF TRANSPORTATION CROWN POINT TO PORTAGE, PLYMOUTH AND RETURN	76.16
DCOA21400388	04/09/2014	HOLWERDA.REBECCA B	03/20/2014	03/20/2014	STAFF TRANSPORTATION CROWN POINT TO DEMOTTE, RENSSELAER, HAMMOND AND RETURN	67.20
DCOA21400389	04/09/2014	HOLWERDA.REBECCA B	03/21/2014	03/21/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCOA21400390	04/15/2014	MURTAUGH.DAVID R	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	13.48 34.16
DCOA21400391	04/15/2014	HOLWERDA.REBECCA B	03/31/2014	03/31/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCOA21400392	04/15/2014	HOLWERDA.REBECCA B	04/01/2014	04/01/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCOA21400393	04/16/2014	HOLWERDA.REBECCA B	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WILLIAMSPORT AND RETURN	6.90 103.04
DCOA21400394	04/15/2014	HOLWERDA.REBECCA B	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH, BOURBON AND RETURN	8.31 79.52
DCOA21400395	04/15/2014	HOLWERDA.REBECCA B	04/04/2014	04/04/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DCOA21400398	04/25/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/20/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/14-18 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/20 K TAYLOR CHICAGO IL TO WASHINGTON DC	716.00
DCOA21400401	04/21/2014	DOLBOW.JAMES E	04/10/2014	04/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOA21400402	04/22/2014	MURTAUGH.DAVID R	04/07/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON, EVANSVILLE AND RETURN	18.35 229.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA2140043	04/21/2014	FAKER,JANET J	02/25/2014	02/25/2014	STAFF TRANSPORTATION INDIANAPOLIS TO WINCHESTER, RICHMOND AND RETURN	99.68
DCOA2140044	04/21/2014	STEVENS.JUSTIN A	03/19/2014	03/19/2014	STAFF TRANSPORTATION SCOTTSBURG TO CAMPBELLSBURG AND RETURN	32.93
DCOA2140045	04/21/2014	STEVENS.JUSTIN A	03/26/2014	03/26/2014	STAFF TRANSPORTATION SCOTTSBURG TO SALEM AND RETURN	22.40
DCOA2140046	04/21/2014	STEVENS.JUSTIN A	03/27/2014	03/27/2014	STAFF TRANSPORTATION SCOTT SBURG TO MADISON, COLUMBUS AND RETURN	60.42
DCOA2140047	04/21/2014	STEVENS.JUSTIN A	03/31/2014	03/31/2014	STAFF TRANSPORTATION SCOTTSBURG TO SELLERSBURG AND RETURN	26.21
DCOA2140048	04/21/2014	STEVENS.JUSTIN A	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO FRENCH LICK AND RETURN	13.21 57.68
DCOA2140049	04/21/2014	STEVENS.JUSTIN A	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTT SBURG TO GREENSBURG AND RETURN	7.79 65.74
DCOA21400410	04/22/2014	STEVENS.JUSTIN A	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE, BROOKVILLE AND RETURN	12.43 117.60
DCOA21400411	04/21/2014	STEVENS.JUSTIN A	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD AND RETURN	9.90 60.14
DCOA21400412	04/21/2014	STEVENS.JUSTIN A	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN	13.50 48.05
DCOA21400413	04/21/2014	STEVENS.JUSTIN A	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	5.10 47.49
DCOA21400414	04/22/2014	STEVENS.JUSTIN A	04/11/2014	04/11/2014	STAFF TRANSPORTATION SCOTT SBURG TO BATESVILLE, RUSHVILLE, LAWRENCEBURG AND RETURN	13.33
DCOA21400415	04/22/2014	STEVENS.JUSTIN A	04/14/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MARTINSVILLE AND RETURN	91.84
DCOA21400416	04/22/2014	GOFF.BRENDA K	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CRANE, LOOGOOTEE AND RETURN	6.42 126.56
DCOA21400417	04/22/2014	GOFF.BRENDA K	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PRINCETON, HUNTINGBURG AND RETURN	6.15 93.02
DCOA21400418	04/22/2014	GOFF.BRENDA K	03/19/2014	03/19/2014	STAFF TRANSPORTATION MOUNT VERNON TO CRANE, PLAINFIELD AND RETURN	219.97
DCOA21400419	04/22/2014	GOFF.BRENDA K	03/24/2014	03/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, TERRE HAUTE, VINCENNES AND RETURN	9.67 219.52
DCOA21400420	04/22/2014	GOFF.BRENDA K	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, SULLIVAN AND RETURN	13.30 152.20
DCOA21400421	04/22/2014	GOFF.BRENDA K	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PETERSBURG, WASHINGTON AND RETURN	8.83 99.01
DCOA21400422	04/22/2014	GOFF.BRENDA K	03/31/2014	03/31/2014	STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD AND RETURN	217.28
DCOA21400423	04/22/2014	GOFF.BRENDA K	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK AND RETURN	12.69 131.04
DCOA21400424	04/21/2014	GOFF.BRENDA K	04/02/2014	04/02/2014	STAFF TRANSPORTATION MOUNT VERNON TO HUNTINGBURG AND RETURN	87.81

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DCOA21400425	04/23/2014	GOFF.BRENDA K	04/07/2014	04/07/2014	STAFF PER DIEM	5.35
					STAFF TRANSPORTATION	105.62
					MOUNT VERNON TO PRINCETON, VINCENNES, WASHINGTON AND RETURN	
DCOA21400426	04/22/2014	GOFF.BRENDA K	04/08/2014	04/08/2014	STAFF PER DIEM	8.93
					STAFF TRANSPORTATION	131.04
					MOUNT VERNON TO FRENCH LICK AND RETURN	
DCOA21400428	04/22/2014	GOFF.BRENDA K	04/11/2014	04/11/2014	STAFF TRANSPORTATION	26.88
					MOUNT VERNON TO EVANSVILLE AND RETURN	
DCOA21400429	04/22/2014	GOFF.BRENDA K	03/13/2014	03/13/2014	STAFF PER DIEM	6.38
					STAFF TRANSPORTATION	72.58
					EVANSVILLE TO ROCKPORT, TELL CITY TO MOUNT VERNON	
DCOA21400430	04/30/2014	STEVENS.JUSTIN A	03/18/2014	03/18/2014	STAFF TRANSPORTATION	33.26
					SCOTTSBURG TO JEFFERSONVILLE AND RETURN	
DCOA21400431	05/01/2014	STEVENS.JUSTIN A	03/24/2014	03/24/2014	STAFF TRANSPORTATION	106.18
					SCOTT SBURG TO FRANKLIN, RUSHVILLE AND RETURN	
DCOA21400432	05/05/2014	STEVENS.JUSTIN A	03/25/2014	03/25/2014	STAFF TRANSPORTATION	81.65
					SCOTTSBURG TO GREENWOOD AND RETURN	
DCOA21400433	04/29/2014	LAGEMANN.PAUL W	04/07/2014	04/07/2014	STAFF TRANSPORTATION	154.90
					FORT WAYNE TO RICHMOND AND RETURN	
DCOA21400434	04/30/2014	LAGEMANN.PAUL W	04/08/2014	04/08/2014	STAFF PER DIEM	4.01
					STAFF TRANSPORTATION	76.16
					FORT WAYNE TO WINONA LAKE, FORT WAYNE, HUNTINGTON AND RETURN	
DCOA21400435	04/23/2014	LAGEMANN.PAUL W	04/04/2014	04/04/2014	STAFF TRANSPORTATION	108.53
					FORT WAYNE TO ANDERSON, COLUMBIA CITY AND RETURN	
DCOA21400438	04/23/2014	LAGEMANN.PAUL W	04/09/2014	04/09/2014	STAFF TRANSPORTATION	28.90
					FORT WAYNE TO HUNTINGTON AND RETURN	
DCOA21400439	04/23/2014	LAGEMANN.PAUL W	04/13/2014	04/13/2014	STAFF TRANSPORTATION	61.04
					FORT WAYNE TO MARION AND RETURN	
DCOA21400440	04/24/2014	LAGEMANN.PAUL W	04/15/2014	04/15/2014	STAFF PER DIEM	21.79
					STAFF TRANSPORTATION	163.12
					FORT WAYNE TO INDIANAPOLIS AND RETURN	
DCOA21400441	04/23/2014	LAGEMANN.PAUL W	04/16/2014	04/16/2014	STAFF PER DIEM	13.58
					STAFF TRANSPORTATION	47.71
					FORT WAYNE TO WARSAW AND RETURN	
DCOA21400443	04/28/2014	LAHR.MATTHEW J	04/17/2014	04/18/2014	STAFF INCIDENTALS	5.57
					STAFF PER DIEM	62.28
					STAFF TRANSPORTATION	110.96
					WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, SPEEDWAY, INDIANAPOLIS AND RETURN	
DCOA21400446	04/28/2014	DOLBOW.JAMES E	04/16/2014	04/18/2014	STAFF PER DIEM	123.70
					STAFF TRANSPORTATION	265.12
					WASHINGTON DC INDIANAPOLIS, CRANE, INDIANAPOLIS TO AND RETURN	
DCOA21400447	04/29/2014	WALL.TINA R	04/22/2014	04/22/2014	STAFF TRANSPORTATION	18.48
					INDIANAPOLIS TO CARMEL AND RETURN	
DCOA21400454	05/02/2014	MURTAUGH.DAVID R	04/14/2014	04/14/2014	STAFF TRANSPORTATION	68.32
					LAFAYETTE TO INDIANAPOLIS AND RETURN	
DCOA21400455	05/02/2014	MURTAUGH.DAVID R	04/17/2014	04/17/2014	STAFF PER DIEM	10.12
					STAFF TRANSPORTATION	34.16
					LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	
DCOA21400456	06/10/2014	MURTAUGH.DAVID R	04/18/2014	04/18/2014	STAFF PER DIEM	9.57
					LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	
DCOA21400457	06/10/2014	MURTAUGH.DAVID R	04/21/2014	04/21/2014	STAFF PER DIEM	36.28
					STAFF TRANSPORTATION	10.00
					LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	
DCOA21400458	06/09/2014	MURTAUGH.DAVID R	04/22/2014	04/23/2014	STAFF PER DIEM	139.89
					LAFAYETTE TO CARMEL, INDIANAPOLIS, TERRE HAUTE, VINCENNES, WASHINGTON, CARMEL, INDIANAPOLIS AND RETURN	
DCOA21400459	06/09/2014	MURTAUGH.DAVID R	04/24/2014	04/25/2014	STAFF PER DIEM	132.94
					STAFF TRANSPORTATION	36.16
					LAFAYETTE TO CARMEL, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	

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DCOA21400460	05/02/2014	HOLCOMB.ERIC J	04/24/2014	04/25/2014	STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE AND RETURN	95.45
DCOA21400461	05/07/2014	HINGSON.CONSTANTINE C	04/23/2014	04/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN	647.62 1,454.77
DCOA21400462	05/05/2014	WALSH.DANIEL J	04/30/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DCOA21400463	05/05/2014	CAIN.VIRGINIA J	04/09/2014	04/09/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCOA21400465	05/07/2014	COATS.DANIEL R	03/14/2014	03/24/2014	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, MISHAWAKA, ELKHART, INDIANAPOLIS, WHITESTOWN, INDIANAPOLIS, LAFAYETTE, MERRILLVILLE, PORTAGE, PLYMOUTH, FORT WAYNE AND RETURN	220.07
DCOA21400467	05/08/2014	COATS.DANIEL R	04/11/2014	04/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, JEFFERSONVILLE, INDIANAPOLIS, FARMERSBURG, VINCENNES, WASHINGTON, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, JEFFERSONVILLE AND RETURN	119.93 804.16
DCOA21400469	05/12/2014	JP MORGAN CHASE BANK NA	04/16/2014	04/18/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/16-18 J DOLBOW, 4/17-18 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	780.00
DCOA21400472	06/20/2014	GOFF.BRENDA K	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CLINTON, ROCKVILLE, INDIANAPOLIS AND RETURN	19.99 215.44
DCOA21400473	06/04/2014	GOFF.BRENDA K	04/17/2014	04/17/2014	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	110.88
DCOA21400474	06/04/2014	GOFF.BRENDA K	04/22/2014	04/22/2014	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	66.30
DCOA21400475	07/10/2014	GOFF.BRENDA K	04/23/2014	04/23/2014	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	14.56
DCOA21400476	06/09/2014	GOFF.BRENDA K	04/24/2014	04/24/2014	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	17.36
DCOA21400477	06/04/2014	GOFF.BRENDA K	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	7.28 174.72
DCOA21400479	06/04/2014	GOFF.BRENDA K	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTEE, BLOOMFIELD, SPENCER, BRAZIL AND RETURN	9.98 166.32
DCOA21400480	06/05/2014	GOFF.BRENDA K	04/29/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE, BLOOMFIELD, CRANE, WASHINGTON AND RETURN	85.54 105.28
DCOA21400481	06/04/2014	GOFF.BRENDA K	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PAOLI AND RETURN	5.58 118.72
DCOA21400482	05/16/2014	LAGEMANN.PAUL W	05/06/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	7.51 94.63
DCOA21400483	05/27/2014	LAGEMANN.PAUL W	05/02/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	19.45 95.76
DCOA21400484	05/15/2014	LAGEMANN.PAUL W	05/07/2014	05/07/2014	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	43.01
DCOA21400485	05/15/2014	LAGEMANN.PAUL W	04/28/2014	04/28/2014	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY AND RETURN	23.18
DCOA21400486	05/15/2014	LAGEMANN.PAUL W	04/28/2014	04/28/2014	STAFF TRANSPORTATION FORT WAYNE TO ALBION AND RETURN	35.39
DCOA21400487	05/16/2014	LAGEMANN.PAUL W	04/29/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PORTLAND, WINCHESTER AND RETURN	12.81 95.37
DCOA21400488	05/15/2014	HOLWERDA.REBECCA B	04/21/2014	04/21/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40

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DCOA21400489	05/15/2014	HOLWERDA.REBECCA B	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	6.24 52.62
DCOA21400490	05/16/2014	HOLWERDA.REBECCA B	04/23/2014	04/23/2014	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	75.64
DCOA21400491	05/16/2014	HOLWERDA.REBECCA B	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PERU, LAFAYETTE AND RETURN	5.50 136.64
DCOA21400492	05/15/2014	HOLWERDA.REBECCA B	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	15.87 84.00
DCOA21400493	05/15/2014	HOLWERDA.REBECCA B	04/26/2014	04/26/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	7.44 84.64
DCOA21400494	05/15/2014	HOLWERDA.REBECCA B	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BREMEN, PLYMOUTH AND RETURN	3.51 73.36
DCOA21400495	05/15/2014	HOLWERDA.REBECCA B	04/29/2014	04/29/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCOA21400496	05/15/2014	HOLWERDA.REBECCA B	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	3.41 88.00
DCOA21400497	05/15/2014	HOLWERDA.REBECCA B	05/02/2014	05/02/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCOA21400501	05/19/2014	WALL.TINA R	04/25/2014	04/26/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	106.49 178.08
DCOA21400502	05/16/2014	HOLWERDA.REBECCA B	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	10.73 88.52
DCOA21400503	05/19/2014	HOLWERDA.REBECCA B	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO COVINGTON, ATTICA AND RETURN	7.89 120.96
DCOA21400504	05/21/2014	HOLWERDA.REBECCA B	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE, LAFAYETTE AND RETURN	4.82 118.72
DCOA21400505	05/16/2014	HOLWERDA.REBECCA B	04/11/2014	04/11/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCOA21400506	05/19/2014	HOLWERDA.REBECCA B	04/14/2014	04/14/2014	STAFF TRANSPORTATION CROWN POINT TO THORNTOWN AND RETURN	120.96
DCOA21400507	05/16/2014	HOLWERDA.REBECCA B	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHESTERTON, MICHIGAN CITY AND RETURN	18.62 41.44
DCOA21400508	05/21/2014	HOLWERDA.REBECCA B	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	7.58 87.36
DCOA21400509	05/29/2014	DOLBOW.JAMES E	05/13/2014	05/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21400512	05/29/2014	CAIN.VIRGINIA J	05/07/2014	05/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	22.40
DCOA21400515	05/29/2014	WALL.TINA R	05/17/2014	05/17/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	4.46 64.62
DCOA21400516	05/29/2014	LAGEMANN.PAUL W	05/14/2014	05/14/2014	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, NAPPANEE, WARSAW AND RETURN	85.85
DCOA21400517	05/29/2014	LAGEMANN.PAUL W	05/16/2014	05/16/2014	STAFF TRANSPORTATION FORT WAYNE TO CROMWELL AND RETURN	43.57
DCOA21400518	05/29/2014	LAGEMANN.PAUL W	05/15/2014	05/15/2014	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	52.42

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DCOA21400519	05/29/2014	STEVENS.JUSTIN A	04/16/2014	04/16/2014	STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	83.78
DCOA21400520	05/29/2014	STEVENS.JUSTIN A	04/17/2014	04/17/2014	STAFF TRANSPORTATION SCOTTSBURG TO ODON AND RETURN	96.10
DCOA21400521	05/29/2014	STEVENS.JUSTIN A	04/18/2014	04/18/2014	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	25.20
DCOA21400522	05/30/2014	STEVENS.JUSTIN A	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	11.00 107.74
DCOA21400523	05/30/2014	STEVENS.JUSTIN A	04/23/2014	04/23/2014	STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	107.74
DCOA21400524	06/13/2014	STEVENS.JUSTIN A	04/24/2014	04/24/2014	STAFF TRANSPORTATION SCOTTSBURG TO MARTINSVILLE AND RETURN	90.72
DCOA21400525	05/29/2014	STEVENS.JUSTIN A	04/25/2014	04/25/2014	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	26.99
DCOA21400526	05/30/2014	STEVENS.JUSTIN A	04/29/2014	04/29/2014	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	118.08
DCOA21400527	05/29/2014	STEVENS.JUSTIN A	04/30/2014	04/30/2014	STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE AND RETURN	84.00
DCOA21400528	05/29/2014	STEVENS.JUSTIN A	05/01/2014	05/01/2014	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	32.82
DCOA21400529	05/30/2014	STEVENS.JUSTIN A	05/02/2014	05/02/2014	STAFF TRANSPORTATION SCOTTSBURG TO LIBERTY AND RETURN	120.96
DCOA21400530	05/29/2014	STEVENS.JUSTIN A	05/05/2014	05/05/2014	STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	46.82
DCOA21400531	05/30/2014	STEVENS.JUSTIN A	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD, SHELBYVILLE AND RETURN	12.63 121.24
DCOA21400532	05/29/2014	STEVENS.JUSTIN A	05/08/2014	05/08/2014	STAFF TRANSPORTATION SCOTTSBURG TO SEYMOUR AND RETURN	27.89
DCOA21400533	05/29/2014	STEVENS.JUSTIN A	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	7.29 79.97
DCOA21400534	05/29/2014	STEVENS.JUSTIN A	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE, OSGOOD, VERSAILLES, MADISON AND RETURN	11.96 81.20
DCOA21400535	06/02/2014	HARDMAN.JENNIFER P	05/11/2014	05/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	129.92 1,079.95 76.49
DCOA21400536	05/30/2014	HOLWERDA.REBECCA B	05/08/2014	05/08/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCOA21400537	06/02/2014	HOLWERDA.REBECCA B	05/09/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROCHESTER AND RETURN	11.91 90.72
DCOA21400538	05/30/2014	HOLWERDA.REBECCA B	05/07/2014	05/07/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DCOA21400539	05/30/2014	HOLWERDA.REBECCA B	05/12/2014	05/12/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21400540	06/02/2014	HOLWERDA.REBECCA B	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LEBANON AND RETURN	20.00 126.00
DCOA21400541	05/30/2014	HOLWERDA.REBECCA B	05/14/2014	05/14/2014	STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	86.24
DCOA21400542	05/30/2014	HOLWERDA.REBECCA B	05/15/2014	05/15/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DCOA21400543	05/30/2014	HOLWERDA.REBECCA B	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	10.67 82.96

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DCOA21400548	06/06/2014	NEMETH,SCOTT W	05/28/2014	05/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.26
DCOA21400549	06/06/2014	CAIN,VIRGINIA J	05/15/2014	05/15/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	59.36
DCOA21400550	06/06/2014	CAIN,VIRGINIA J	05/09/2014	05/09/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCOA21400551	06/06/2014	CAIN,VIRGINIA J	05/14/2014	05/14/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DCOA21400554	06/09/2014	LAGEMANN,PAUL W	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	21.77 163.12
DCOA21400555	06/09/2014	LAGEMANN,PAUL W	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ALEXANDRIA, FORT WAYNE, WINONA LAKE AND RETURN	12.28 119.90
DCOA21400556	06/09/2014	LAGEMANN,PAUL W	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, CARMEL, INDIANAPOLIS AND RETURN	15.58 190.22
DCOA21400557	06/10/2014	QUIELLO,MICHAEL A	05/27/2014	05/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	13.95 193.53 685.28
DCOA21400562	06/13/2014	CAIN,VIRGINIA J	05/29/2014	05/29/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21400563	06/18/2014	CAIN,VIRGINIA J	05/29/2014	05/29/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCOA21400564	06/13/2014	CAIN,VIRGINIA J	05/30/2014	05/30/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCOA21400565	06/19/2014	CAIN,VIRGINIA J	05/30/2014	05/30/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCOA21400566	06/30/2014	LAHR,MATTHEW J	05/28/2014	05/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, HARTFORD CITY, RICHMOND, NEW CASTLE, BATESVILLE, COLUMBUS, MADISON, JEFFERSONVILLE, SEYMOUR AND RETURN	14.10 220.44 404.48
DCOA21400568	06/18/2014	MURTAUGH,DAVID R	06/01/2014	06/02/2014	STAFF INCIDENTALS STAFF PER DIEM LAFAYETTE TO FRENCH LICK, CARMEL, INDIANAPOLIS AND RETURN	3.00 159.68
DCOA21400569	06/18/2014	MURTAUGH,DAVID R	05/19/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL AND RETURN	303.11 34.16
DCOA21400570	06/18/2014	MURTAUGH,DAVID R	05/22/2014	05/23/2014	STAFF PER DIEM LAFAYETTE TO INDIANAPOLIS AND RETURN	149.36
DCOA21400571	07/03/2014	MURTAUGH,DAVID R	05/06/2014	05/06/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.32
DCOA21400572	06/18/2014	MURTAUGH,DAVID R	05/24/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, FORT WAYNE, WARSAW, CARMEL, WHITESTOWN, INDIANAPOLIS, GREENWOOD, BATESVILLE, MADISON, JEFFERSONVILLE, FRENCH LICK, INDIANAPOLIS AND RETURN	875.92 7.00
DCOA21400573	06/16/2014	ZITO,VINCENT J	05/28/2014	06/01/2014	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, HARTFORD CITY, RICHMOND, NEW CASTLE, BATESVILLE, COLUMBUS, MADISON, JEFFERSONVILLE, SEYMOUR, INDIANAPOLIS AND RETURN	427.24
DCOA21400574	06/18/2014	COATS,DANIEL R	05/19/2014	06/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, WARSAW, WINONA LAKE, CARMEL, INDIANAPOLIS, WHITESTOWN, INDIANAPOLIS, GREENWOOD, BATESVILLE, MADISON, JEFFERSONVILLE, CARMEL, INDIANAPOLIS AND RETURN	253.70 348.88
DCOA21400576	08/04/2014	CAIN,VIRGINIA J	06/05/2014	06/05/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	15.68

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DCOA21400577	08/04/2014	CAIN,VIRGINIA J	06/04/2014	06/04/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCOA21400578	08/04/2014	CAIN,VIRGINIA J	06/03/2014	06/03/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.92
DCOA21400579	06/19/2014	HOLWERDA.REBECCA B	05/19/2014	05/19/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCOA21400580	06/20/2014	HOLWERDA.REBECCA B	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LOGANSPOORT AND RETURN	3.21 106.40
DCOA21400581	06/20/2014	HOLWERDA.REBECCA B	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO OTTERBEIN, INDIANAPOLIS AND RETURN	7.03 168.72
DCOA21400582	06/19/2014	HOLWERDA.REBECCA B	05/23/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO BREMEN, PLYMOUTH AND RETURN	13.44 80.08
DCOA21400583	06/20/2014	HOLWERDA.REBECCA B	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	17.84 85.12
DCOA21400584	06/20/2014	HOLWERDA.REBECCA B	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, MISHAWAKA AND RETURN	13.09 100.40
DCOA21400585	06/19/2014	HOLWERDA.REBECCA B	05/29/2014	05/29/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCOA21400586	06/20/2014	HOLWERDA.REBECCA B	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WHITESTOWN AND RETURN	5.72 131.04
DCOA21400587	06/19/2014	HOLWERDA.REBECCA B	05/30/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	15.53 81.88
DCOA21400588	06/19/2014	HOLWERDA.REBECCA B	06/05/2014	06/05/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCOA21400589	07/08/2014	HOLCOMB.ERIC J	06/05/2014	06/07/2014	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	241.69
DCOA21400590	07/01/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/26/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/12-15 J HARDMAN INDIANAPOLIS TO WASHINGTON DC AND RETURN; 5/28-30 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN; 5/26 K MURPHY WASHINGTON DC TO INDIANAPOLIS	1,206.00
DCOA21400592	07/01/2014	MURTAUGH.DAVID R	06/05/2014	06/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, FORT WAYNE, INDIANAPOLIS AND RETURN	269.82 34.16
DCOA21400593	06/27/2014	GOFF.BRENDA K	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, FERDINAND AND RETURN	6.15 105.78
DCOA21400594	06/27/2014	GOFF.BRENDA K	05/21/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO DUBOIS, PLAINFIELD, INDIANAPOLIS AND RETURN	102.35 234.80
DCOA21400595	06/26/2014	GOFF.BRENDA K	05/27/2014	05/27/2014	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, MOUNT VERNON AND RETURN	53.31
DCOA21400596	06/27/2014	GOFF.BRENDA K	05/28/2014	05/28/2014	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	222.84
DCOA21400597	06/27/2014	GOFF.BRENDA K	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CLARKSVILLE, FERDINAND AND RETURN	3.41 224.00
DCOA21400598	06/26/2014	GOFF.BRENDA K	06/02/2014	06/02/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.61
DCOA21400599	06/27/2014	GOFF.BRENDA K	06/03/2014	06/03/2014	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	131.04
DCOA21400600	06/26/2014	GOFF.BRENDA K	06/04/2014	06/04/2014	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, VINCENNES AND RETURN	76.50

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			START	END		
DCOA21400602	06/26/2014	GOFF,BRENDA K	06/13/2014	06/13/2014	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, HENDERSON KY AND RETURN	33.04
DCOA21400603	06/27/2014	LAGEMANN.PAUL W	06/10/2014	06/10/2014	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	98.67
DCOA21400604	06/27/2014	LAGEMANN.PAUL W	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MERRILLVILLE AND RETURN	26.77 207.20
DCOA21400605	06/26/2014	HOLCOMB.ERIC J	05/29/2014	05/30/2014	STAFF PER DIEM INDIANAPOLIS TO MADISON AND RETURN	99.68
DCOA21400606	06/27/2014	COATS.DANIEL R	06/05/2014	06/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, AUBURN, FORT WAYNE, INDIANAPOLIS AND RETURN	38.87 398.16
DCOA21400607	06/30/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS INDIANAPOLIS TO WASHINGTON DC	210.00
DCOA21400611	06/27/2014	STEVENS.JUSTIN A	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	6.68 82.68
DCOA21400612	06/27/2014	STEVENS.JUSTIN A	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, CLARKSVILLE AND RETURN	6.49 75.60
DCOA21400613	06/27/2014	STEVENS.JUSTIN A	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RISING SUN, LAWRENCEBURG AND RETURN	9.44 86.80
DCOA21400614	06/27/2014	STEVENS.JUSTIN A	05/20/2014	05/20/2014	STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD AND RETURN	58.24
DCOA21400615	06/27/2014	STEVENS.JUSTIN A	05/21/2014	05/21/2014	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	33.60
DCOA21400616	06/30/2014	STEVENS.JUSTIN A	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTT SBURG TO GREENWOOD, INDIANAPOLIS, WHITELAND AND RETURN	17.00 108.88
DCOA21400617	06/27/2014	STEVENS.JUSTIN A	05/23/2014	05/23/2014	STAFF TRANSPORTATION SCOTTSBURG TO NORTH VERNON AND RETURN	38.08
DCOA21400618	06/27/2014	STEVENS.JUSTIN A	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CORYDON AND RETURN	8.34 56.00
DCOA21400619	07/01/2014	STEVENS.JUSTIN A	05/28/2014	05/28/2014	STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG, NEW ALBANY AND RETURN	105.28
DCOA21400620	06/30/2014	STEVENS.JUSTIN A	05/29/2014	05/29/2014	STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD, BATESVILLE AND RETURN	115.92
DCOA21400621	06/27/2014	STEVENS.JUSTIN A	05/30/2014	05/30/2014	STAFF TRANSPORTATION SCOTTSBURG TO MADISON, JEFFERSONVILLE AND RETURN	56.00
DCOA21400622	06/30/2014	STEVENS.JUSTIN A	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	16.79 87.14
DCOA21400623	06/27/2014	STEVENS.JUSTIN A	06/03/2014	06/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	7.80 47.94
DCOA21400624	06/27/2014	CAIN,VIRGINIA J	06/12/2014	06/12/2014	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, NOBLESVILLE AND RETURN	40.88
DCOA21400626	06/27/2014	CAIN,VIRGINIA J	06/13/2014	06/13/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	21.84
DCOA21400627	06/27/2014	STEVENS.JUSTIN A	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENVILLE, BEDFORD AND RETURN	6.09 80.92
DCOA21400628	06/27/2014	STEVENS.JUSTIN A	06/06/2014	06/06/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	30.24
DCOA21400629	06/30/2014	STEVENS.JUSTIN A	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MOORESVILLE, SEYMOUR AND RETURN	8.62 91.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400630	06/30/2014	STEVENS.JUSTIN A	06/10/2014	06/10/2014	STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH, BUTLERVILLE AND RETURN	80.98
DCOA21400631	06/30/2014	STEVENS.JUSTIN A	06/11/2014	06/11/2014	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	106.96
DCOA21400632	06/27/2014	STEVENS.JUSTIN A	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENWOOD AND RETURN	14.00 79.97
DCOA21400633	07/09/2014	MURPHY.KATHERINE C	05/26/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WARSAW, SOUTH BEND, CHICAGO IL AND RETURN	457.83 246.40
DCOA21400634	06/30/2014	BLEVINS.SAMUEL W T	05/23/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	9.13 60.69
DCOA21400637	07/08/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 6/5 WASHINGTON DC TO INDIANAPOLIS, 6/23 INDIANAPOLIS TO WASHINGTON DC	912.00
DCOA21400639	07/02/2014	GOFF.BRENDA K	06/16/2014	06/16/2014	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY AND RETURN	40.54
DCOA21400640	07/02/2014	GOFF.BRENDA K	06/17/2014	06/17/2014	STAFF TRANSPORTATION EVANSVILLE TO GENTRYVILLE, CHRISNEY AND RETURN	41.89
DCOA21400641	07/03/2014	GOFF.BRENDA K	06/18/2014	06/18/2014	STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE AND RETURN	165.76
DCOA21400642	07/03/2014	GOFF.BRENDA K	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, ROCKVILLE, CLINTON AND RETURN	13.58 143.81
DCOA21400643	07/02/2014	LAGEMANN.PAUL W	06/04/2014	06/04/2014	STAFF TRANSPORTATION FORT WAYNE TO MARION, ROANOKE AND RETURN	78.85
DCOA21400644	07/09/2014	LAGEMANN.PAUL W	06/06/2014	06/06/2014	STAFF TRANSPORTATION FORT WAYNE TO AUBURN, AVILLA AND RETURN	35.95
DCOA21400645	07/03/2014	LAGEMANN.PAUL W	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, ALEXANDRIA, ANDERSON, MUNCIE AND RETURN	5.08 116.70
DCOA21400647	07/09/2014	MURTAUGH.DAVID R	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS AND RETURN	42.43 33.60
DCOA21400648	07/09/2014	MURTAUGH.DAVID R	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	13.28 33.60
DCOA21400649	07/11/2014	MURTAUGH.DAVID R	06/25/2014	06/25/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	57.12
DCOA21400651	07/08/2014	COATS.DANIEL R	06/19/2014	06/23/2014	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	41.64
DCOA21400652	07/08/2014	HOLWERDA.REBECCA B	06/09/2014	06/09/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCOA21400653	07/09/2014	HOLWERDA.REBECCA B	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FRANKFORT AND RETURN	8.99 110.88
DCOA21400654	07/08/2014	HOLWERDA.REBECCA B	06/11/2014	06/11/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DCOA21400655	07/08/2014	HOLWERDA.REBECCA B	06/17/2014	06/17/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCOA21400656	07/08/2014	HOLWERDA.REBECCA B	06/18/2014	06/18/2014	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	86.24
DCOA21400657	07/08/2014	HOLWERDA.REBECCA B	06/19/2014	06/19/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DCOA21400658	07/09/2014	HOLWERDA.REBECCA B	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	13.09 90.80

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			START	END		
DCOA21400659	07/09/2014	HOLWERDA.REBECCA B	06/21/2014	06/21/2014	STAFF TRANSPORTATION	108.64
DCOA21400660	07/08/2014	HOLWERDA.REBECCA B	06/23/2014	06/23/2014	CROWN POINT TO CRAWFORDSVILLE AND RETURN STAFF PER DIEM	7.04 58.24
DCOA21400661	07/08/2014	HOLWERDA.REBECCA B	06/25/2014	06/25/2014	STAFF TRANSPORTATION CROWN POINT TO WOLCOTT, REMINGTON AND RETURN	7.28
DCOA21400662	07/08/2014	HOLWERDA.REBECCA B	06/27/2014	06/27/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCOA21400663	07/08/2014	CAIN.VIRGINIA J	06/18/2014	06/18/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCOA21400664	07/08/2014	CAIN.VIRGINIA J	06/18/2014	06/18/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DCOA21400665	07/08/2014	CAIN.VIRGINIA J	06/19/2014	06/19/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCOA21400666	07/08/2014	CAIN.VIRGINIA J	06/20/2014	06/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DCOA21400667	07/08/2014	CAIN.VIRGINIA J	06/25/2014	06/25/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCOA21400668	07/09/2014	CAIN.VIRGINIA J	06/26/2014	06/26/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SHERIDAN, NOBLESVILLE AND RETURN	29.12
DCOA21400669	07/11/2014	LAGEMANN.PAUL W	06/26/2014	06/26/2014	STAFF TRANSPORTATION FORT WAYNE TO ELKHART, SOUTH BEND, ELKHART, LAGRANGE AND RETURN	144.76
DCOA21400671	07/14/2014	LAGEMANN.PAUL W	07/01/2014	07/01/2014	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	55.10
DCOA21400672	07/14/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/01/2014	STAFF TRANSPORTATION AIRFARE FOR V ZITO WASHINGTON DC TO INDIANAPOLIS AND RETURN	636.00
DCOA21400676	07/18/2014	DOLBOW.JAMES E	06/27/2014	07/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DCOA21400684	07/24/2014	MURTAUGH.DAVID R	07/07/2014	07/07/2014	STAFF TRANSPORTATION LAFAYETTE TO FLORA AND RETURN	34.72
DCOA21400685	07/29/2014	MURTAUGH.DAVID R	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION	9.38 68.32
DCOA21400686	07/23/2014	MURTAUGH.DAVID R	07/14/2014	07/14/2014	LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	17.36
DCOA21400687	07/28/2014	LAGEMANN.PAUL W	07/10/2014	07/10/2014	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.38 78.62
DCOA21400688	08/08/2014	LAGEMANN.PAUL W	07/11/2014	07/11/2014	STAFF TRANSPORTATION FORT WAYNE TO PLYMOUTH AND RETURN	20.17 150.14
DCOA21400689	07/24/2014	GOFF.BRENDA K	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION	193.76
DCOA21400690	07/24/2014	GOFF.BRENDA K	06/27/2014	06/27/2014	EVANSVILLE TO DANVILLE IL AND RETURN STAFF TRANSPORTATION	105.73
DCOA21400691	07/23/2014	GOFF.BRENDA K	07/01/2014	07/01/2014	EVANSVILLE TO CRANE AND RETURN STAFF TRANSPORTATION	58.52
DCOA21400692	07/23/2014	GOFF.BRENDA K	07/02/2014	07/02/2014	EVANSVILLE TO BOONVILLE, PRINCETON AND RETURN STAFF TRANSPORTATION	35.84
DCOA21400693	07/28/2014	GOFF.BRENDA K	07/03/2014	07/03/2014	EVANSVILLE TO BOONVILLE AND RETURN STAFF PER DIEM	6.15 43.90
DCOA21400694	07/29/2014	GOFF.BRENDA K	07/07/2014	07/07/2014	STAFF TRANSPORTATION EVANSVILLE TO SANTA CLAUS AND RETURN	8.03 96.99
DCOA21400695	07/24/2014	GOFF.BRENDA K	07/08/2014	07/08/2014	STAFF TRANSPORTATION EVANSVILLE TO LEAVENWORTH, FERDINAND AND RETURN	190.40

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			START	END		
DCOA21400696	07/23/2014	GOFF.BRENDA K	07/09/2014	07/09/2014	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	21.17
DCOA21400701	07/29/2014	LAGEMANN.PAUL W	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	31.55 163.34
DCOA21400702	07/25/2014	LAGEMANN.PAUL W	07/16/2014	07/16/2014	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	55.10
DCOA21400703	07/29/2014	STEVENS.JUSTIN A	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE, LAWRENCEBURG AND RETURN	11.00 105.84
DCOA21400704	07/28/2014	STEVENS.JUSTIN A	06/17/2014	06/17/2014	STAFF TRANSPORTATION SCOTTSBURG TO HUNTINGBURG, GENTRYVILLE, CHRISNEY AND RETURN	142.24
DCOA21400705	07/28/2014	STEVENS.JUSTIN A	06/19/2014	06/19/2014	STAFF TRANSPORTATION SCOTTSBURG TO SHELBYVILLE, INDIANAPOLIS, NORTH VERNON AND RETURN	110.88
DCOA21400706	07/29/2014	STEVENS.JUSTIN A	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CLARKSVILLE, FRANKLIN AND RETURN	7.80 103.04
DCOA21400707	07/25/2014	STEVENS.JUSTIN A	06/23/2014	06/23/2014	STAFF TRANSPORTATION SCOTTSBURG TO FRANKLIN AND RETURN	69.44
DCOA21400708	07/25/2014	STEVENS.JUSTIN A	06/24/2014	06/24/2014	STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD, BLOOMINGTON AND RETURN	84.00
DCOA21400709	07/29/2014	STEVENS.JUSTIN A	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO ODON, GREENWOOD AND RETURN	11.32 131.04
DCOA21400710	07/28/2014	STEVENS.JUSTIN A	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE, COLUMBUS AND RETURN	12.00 66.64
DCOA21400711	07/29/2014	STEVENS.JUSTIN A	06/30/2014	06/30/2014	STAFF TRANSPORTATION SCOTTSBURG TO RISING SUN, MADISON AND RETURN	73.92
DCOA21400712	07/25/2014	STEVENS.JUSTIN A	07/01/2014	07/01/2014	STAFF TRANSPORTATION SCOTT SBURG TO JEFFERSONVILLE AND RETURN	34.16
DCOA21400713	07/25/2014	STEVENS.JUSTIN A	07/03/2014	07/03/2014	STAFF TRANSPORTATION SCOTTSBURG TO BATESVILLE, MADISON AND RETURN	83.44
DCOA21400714	07/29/2014	STEVENS.JUSTIN A	07/07/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO ELLETTSVILLE, MARTINSVILLE AND RETURN	16.95 102.48
DCOA21400715	07/25/2014	STEVENS.JUSTIN A	07/08/2014	07/08/2014	STAFF TRANSPORTATION SCOTT SBURG TO MADISON AND RETURN	28.56
DCOA21400716	07/28/2014	STEVENS.JUSTIN A	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, SEYMOUR AND RETURN	8.53 84.00
DCOA21400720	08/05/2014	HOLWERDA.REBECCA B	06/30/2014	06/30/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCOA21400721	08/06/2014	HOLWERDA.REBECCA B	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	10.68 91.84
DCOA21400722	08/06/2014	HOLWERDA.REBECCA B	07/01/2014	07/01/2014	STAFF TRANSPORTATION CROWN POINT TO PERU AND RETURN	127.68
DCOA21400723	08/06/2014	HOLWERDA.REBECCA B	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	12.31 98.00
DCOA21400724	08/05/2014	HOLWERDA.REBECCA B	07/08/2014	07/08/2014	STAFF TRANSPORTATION CROWN POINT TO LA PORTE AND RETURN	50.40
DCOA21400725	08/05/2014	HOLWERDA.REBECCA B	07/09/2014	07/09/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCOA21400726	08/05/2014	HOLWERDA.REBECCA B	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	9.63 63.84

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DCOA21400727	08/06/2014	HOLWERDA.REBECCA B	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO TERRE HAUTE AND RETURN	11.94 175.84
DCOA21400728	08/11/2014	MURTAUGH.DAVID R	07/17/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	153.40 33.60
DCOA21400729	08/08/2014	MURTAUGH.DAVID R	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, LAFAYETTE, INDIANAPOLIS AND RETURN	9.68 33.60
DCOA21400730	08/08/2014	MURTAUGH.DAVID R	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	19.44 68.32
DCOA21400731	08/01/2014	LAGEMANN.PAUL W	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	17.12 60.03
DCOA21400732	08/04/2014	LAGEMANN.PAUL W	07/19/2014	07/19/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	12.00 100.91
DCOA21400733	08/04/2014	LAGEMANN.PAUL W	07/21/2014	07/21/2014	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	142.69
DCOA21400734	08/01/2014	LAGEMANN.PAUL W	07/22/2014	07/22/2014	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	60.03
DCOA21400735	08/04/2014	LAGEMANN.PAUL W	07/23/2014	07/23/2014	STAFF TRANSPORTATION FORT WAYNE TO TIPTON AND RETURN	101.02
DCOA21400737	08/04/2014	WALL.TINA R	07/25/2014	07/25/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	16.80
DCOA21400738	08/05/2014	LAGEMANN.PAUL W	07/24/2014	07/24/2014	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, AUBURN AND RETURN	118.89
DCOA21400739	08/11/2014	LAGEMANN.PAUL W	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, AUBURN AND RETURN	18.26 162.45
DCOA21400740	08/04/2014	HOLWERDA.REBECCA B	07/14/2014	07/14/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCOA21400741	08/04/2014	HOLWERDA.REBECCA B	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	8.60 63.84
DCOA21400742	08/04/2014	HOLWERDA.REBECCA B	07/17/2014	07/17/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21400743	08/05/2014	HOLWERDA.REBECCA B	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	14.48 86.32
DCOA21400744	08/05/2014	HOLWERDA.REBECCA B	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, FRANKFORT AND RETURN	7.38 119.84
DCOA21400745	08/05/2014	HOLWERDA.REBECCA B	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	14.48 118.72
DCOA21400746	08/04/2014	HOLWERDA.REBECCA B	07/24/2014	07/24/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOA21400747	08/05/2014	HOLWERDA.REBECCA B	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO FOWLER, INDIANAPOLIS AND RETURN	13.55 164.96
DCOA21400748	08/06/2014	JP MORGAN CHASE BANK NA	07/17/2014	07/21/2014	SENATORS TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	390.00
DCOA21400749	08/08/2014	TAYLOR.KATHLEEN A	07/29/2014	07/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOA21400751	08/07/2014	CAIN.VIRGINIA J	07/23/2014	07/23/2014	STAFF TRANSPORTATION INDIANAPOLIS TO MC CORDSVILLE AND RETURN	14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400752	08/15/2014	CAIN,VIRGINIA J	07/25/2014	07/25/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCOA21400753	08/11/2014	CAIN,VIRGINIA J	07/25/2014	07/25/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	18.48
DCOA21400761	08/18/2014	LAGEMANN.PAUL W	08/05/2014	08/05/2014	STAFF TRANSPORTATION FORT WAYNE TO BRISTOL AND RETURN	112.45
DCOA21400762	08/18/2014	LAGEMANN.PAUL W	08/07/2014	08/07/2014	STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	116.37
DCOA21400763	08/15/2014	LAGEMANN.PAUL W	08/12/2014	08/12/2014	STAFF TRANSPORTATION FORT WAYNE TO GAS CITY AND RETURN	58.80
DCOA21400764	08/15/2014	CAIN,VIRGINIA J	08/01/2014	08/01/2014	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	26.32
DCOA21400765	08/15/2014	CAIN,VIRGINIA J	08/07/2014	08/07/2014	STAFF TRANSPORTATION IN AND AROUND INDIANAPOLIS	11.20
DCOA21400766	08/15/2014	CAIN,VIRGINIA J	08/07/2014	08/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	22.40
DCOA21400767	09/08/2014	FOLTZ,JONATHAN R	08/08/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, EVANSVILLE, MOUNT VERNON, POSEYVILLE, VINCENNES, EVANSVILLE, BOONVILLE, SPENCER, BLOOMINGTON, INDIANAPOLIS AND RETURN	396.95 703.50
DCOA21400768	08/20/2014	HOLWERDA.REBECCA B	07/30/2014	07/30/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DCOA21400769	08/21/2014	HOLWERDA.REBECCA B	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH AND RETURN	13.44 71.68
DCOA21400770	08/20/2014	HOLWERDA.REBECCA B	08/01/2014	08/01/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCOA21400771	08/20/2014	HOLWERDA.REBECCA B	08/04/2014	08/04/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DCOA21400772	08/21/2014	HOLWERDA.REBECCA B	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, MICHIGAN CITY, LA CROSSE AND RETURN	13.05 92.40
DCOA21400773	08/20/2014	HOLWERDA.REBECCA B	08/07/2014	08/07/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DCOA21400774	08/20/2014	HOLWERDA.REBECCA B	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO NEW CARLISLE AND RETURN	6.10 74.56
DCOA21400775	08/20/2014	MURTAUGH.DAVID R	08/07/2014	08/07/2014	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	68.32
DCOA21400776	08/21/2014	MURTAUGH.DAVID R	08/13/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, CARMEL, ANDERSON, MUNCIE, RICHMOND, INDIANAPOLIS AND RETURN	159.58 34.16
DCOA21400777	08/21/2014	GOFF.BRENDA K	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD AND RETURN	10.00 190.40
DCOA21400778	08/21/2014	GOFF.BRENDA K	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO GREENCASTLE, CLOVERDALE AND RETURN	2.36 169.12
DCOA21400779	08/21/2014	GOFF.BRENDA K	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	8.82 128.80
DCOA21400780	08/21/2014	GOFF.BRENDA K	07/21/2014	07/21/2014	STAFF TRANSPORTATION EVANSVILLE TO BROWNSBURG AND RETURN	212.80
DCOA21400781	08/20/2014	GOFF.BRENDA K	07/23/2014	07/23/2014	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	99.68
DCOA21400782	08/21/2014	GOFF.BRENDA K	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	8.24 100.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400783	08/21/2014	GOFF.BRENDA K	07/25/2014	07/25/2014	STAFF PER DIEM	18.80
					STAFF TRANSPORTATION	193.76
					EVANSVILLE TO DANVILLE, INDIANAPOLIS AND RETURN	
DCOA21400784	08/20/2014	GOFF.BRENDA K	07/28/2014	07/28/2014	STAFF TRANSPORTATION	33.60
					EVANSVILLE TO PRINCETON AND RETURN	
DCOA21400785	08/21/2014	GOFF.BRENDA K	07/29/2014	07/29/2014	STAFF PER DIEM	10.12
					STAFF TRANSPORTATION	128.80
					EVANSVILLE TO TERRE HAUTE AND RETURN	
DCOA21400786	08/20/2014	GOFF.BRENDA K	07/30/2014	07/30/2014	STAFF PER DIEM	4.27
					STAFF TRANSPORTATION	83.89
					EVANSVILLE TO WASHINGTON, PRINCETON AND RETURN	
DCOA21400787	08/20/2014	GOFF.BRENDA K	07/31/2014	07/31/2014	STAFF TRANSPORTATION	36.40
					EVANSVILLE TO ROCKPORT AND RETURN	
DCOA21400788	08/20/2014	GOFF.BRENDA K	08/01/2014	08/01/2014	STAFF TRANSPORTATION	8.40
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21400789	08/20/2014	GOFF.BRENDA K	08/04/2014	08/04/2014	STAFF TRANSPORTATION	41.44
					EVANSVILLE TO PRINCETON AND RETURN	
DCOA21400790	08/21/2014	GOFF.BRENDA K	08/05/2014	08/05/2014	STAFF PER DIEM	14.59
					STAFF TRANSPORTATION	133.28
					EVANSVILLE TO CORYDON, JEFFERSONVILLE AND RETURN	
DCOA21400791	08/20/2014	GOFF.BRENDA K	08/06/2014	08/06/2014	STAFF TRANSPORTATION	5.60
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOA21400792	08/21/2014	GOFF.BRENDA K	08/07/2014	08/07/2014	STAFF PER DIEM	11.33
					STAFF TRANSPORTATION	272.16
					EVANSVILLE TO DANVILLE AND RETURN	
DCOA21400793	08/20/2014	GOFF.BRENDA K	08/08/2014	08/08/2014	STAFF PER DIEM	6.15
					STAFF TRANSPORTATION	63.84
					EVANSVILLE TO SANTA CLAUS AND RETURN	
DCOA21400794	08/20/2014	GOFF.BRENDA K	08/11/2014	08/11/2014	STAFF TRANSPORTATION	87.70
					EVANSVILLE TO MOUNT VERNON, POSEYVILLE, VINCENNES AND RETURN	
DCOA21400795	08/20/2014	GOFF.BRENDA K	08/12/2014	08/12/2014	STAFF TRANSPORTATION	66.08
					EVANSVILLE TO VINCENNES AND RETURN	
DCOA21400796	08/20/2014	GOFF.BRENDA K	08/13/2014	08/13/2014	STAFF TRANSPORTATION	27.44
					EVANSVILLE TO MOUNT VERNON AND RETURN	
DCOA21400797	08/20/2014	GOFF.BRENDA K	08/14/2014	08/14/2014	STAFF PER DIEM	8.29
					STAFF TRANSPORTATION	72.80
					EVANSVILLE TO VINCENNES AND RETURN	
DCOA21400798	08/20/2014	STEVENS.JUSTIN A	07/15/2014	07/15/2014	STAFF TRANSPORTATION	35.11
					SCOTTSBURG TO MADISON AND RETURN	
DCOA21400799	08/20/2014	STEVENS.JUSTIN A	07/16/2014	07/16/2014	STAFF PER DIEM	8.38
					STAFF TRANSPORTATION	85.40
					SCOTTSBURG TO SEYMOUR, BLOOMINGTON AND RETURN	
DCOA21400800	08/21/2014	STEVENS.JUSTIN A	07/17/2014	07/17/2014	STAFF PER DIEM	7.22
					STAFF TRANSPORTATION	134.40
					SCOTT SBURG TO LIBERTY AND RETURN	
DCOA21400801	08/21/2014	STEVENS.JUSTIN A	07/18/2014	07/18/2014	STAFF PER DIEM	11.02
					STAFF TRANSPORTATION	69.66
					SCOTTSBURG TO FRANKLIN AND RETURN	
DCOA21400802	08/20/2014	STEVENS.JUSTIN A	07/22/2014	07/22/2014	STAFF TRANSPORTATION	6.72
					SCOTTSBURG TO AUSTIN AND RETURN	
DCOA21400803	08/20/2014	STEVENS.JUSTIN A	07/23/2014	07/23/2014	STAFF TRANSPORTATION	46.26
					SCOTTSBURG TO NEW ALBANY, LOUISVILLE KY AND RETURN	
DCOA21400804	08/20/2014	STEVENS.JUSTIN A	07/24/2014	07/24/2014	STAFF PER DIEM	5.35
					STAFF TRANSPORTATION	80.64
					SCOTTSBURG TO CRANE AND RETURN	
DCOA21400805	08/21/2014	STEVENS.JUSTIN A	07/25/2014	07/25/2014	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	111.18
					SCOTTSBURG TO GREENWOOD, INDIANAPOLIS AND RETURN	

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			START	END		
DCOA2140086	08/20/2014	STEVENS.JUSTIN A	07/28/2014	07/28/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	33.49
DCOA2140087	09/25/2014	STEVENS.JUSTIN A	07/29/2014	07/29/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY, BORDEN AND RETURN	39.93
DCOA2140088	08/20/2014	STEVENS.JUSTIN A	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG AND RETURN	13.67 68.32
DCOA2140089	08/21/2014	STEVENS.JUSTIN A	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO CONNERSVILLE AND RETURN	19.70 108.42
DCOA21400810	08/21/2014	STEVENS.JUSTIN A	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RUSHVILLE AND RETURN	14.90 92.18
DCOA21400811	08/20/2014	STEVENS.JUSTIN A	08/04/2014	08/04/2014	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	32.26
DCOA21400812	08/20/2014	STEVENS.JUSTIN A	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH, BUTLERVILLE AND RETURN	4.50 81.09
DCOA21400813	08/20/2014	STEVENS.JUSTIN A	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	15.40 83.10
DCOA21400814	09/25/2014	STEVENS.JUSTIN A	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO GREENSBURG AND RETURN	8.65 68.32
DCOA21400815	08/20/2014	STEVENS.JUSTIN A	08/11/2014	08/11/2014	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	35.62
DCOA21400816	08/21/2014	STEVENS.JUSTIN A	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NOBLESVILLE AND RETURN	11.41 120.40
DCOA21400817	08/21/2014	STEVENS.JUSTIN A	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MOUNT VERNON, OLMSTED IL, MOUNT VERNON AND RETURN	14.27 292.10
DCOA21400818	08/20/2014	STEVENS.JUSTIN A	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD AND RETURN	6.84 59.75
DCOA21400819	08/20/2014	LAGEMANN.PAUL W	07/29/2014	07/29/2014	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	87.36
DCOA21400820	08/21/2014	LAGEMANN.PAUL W	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	9.63 90.94
DCOA21400821	08/20/2014	LAGEMANN.PAUL W	08/14/2014	08/14/2014	STAFF TRANSPORTATION FORT WAYNE TO WATERLOO AND RETURN	33.49
DCOA21400826	08/26/2014	MICHALSON.KRISTINE J	08/11/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, LOUISVILLE KY, JEFFERSONVILLE, NEW ALBANY, LOUISVILLE, SAINT MEINRAD, JASPER, EVANSVILLE, WASHINGTON, INDIANAPOLIS, AND RETURN	316.14 112.73
DCOA21400828	08/26/2014	LAHR.MATTHEW J	08/08/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, COLUMBUS, LOUISVILLE KY, NEW ALBANY, JEFFERSONVILLE, JASPER, EVANSVILLE, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	6.25 232.40 572.99
DCOA21400831	08/22/2014	FAKER.JANET J	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MONTICELLO TO MICHIGAN CITY, CHICAGO, IL, MICHIGAN CITY AND RETURN	20.12 105.00
DCOA21400834	09/04/2014	DOLBOW.JAMES E	08/21/2014	08/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOA21400836	09/02/2014	LAGEMANN.PAUL W	08/15/2014	08/15/2014	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	87.14

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			START	END		
DCOA21400837	09/03/2014	LAGEMANN.PAUL W	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO RICHMOND, NEW CASTLE, ANDERSON AND RETURN	13.79 154.67
DCOA21400838	09/02/2014	LAGEMANN.PAUL W	08/19/2014	08/19/2014	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	23.07
DCOA21400839	09/03/2014	LAGEMANN.PAUL W	08/21/2014	08/21/2014	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, MUNCIE, RICHMOND, WATERLOO AND RETURN	193.09
DCOA21400840	09/03/2014	LAGEMANN.PAUL W	08/22/2014	08/22/2014	STAFF TRANSPORTATION FORT WAYNE TO RICHMOND AND RETURN	147.17
DCOA21400841	09/05/2014	JP MORGAN CHASE BANK NA	07/17/2014	08/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 7/17-21 WASHINGTON DC TO INDIANAPOLIS AND RETURN: 8/26 INDIANAPOLIS TO WASHINGTON DC	336.20
DCOA21400842	09/11/2014	LAGEMANN.PAUL W	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	7.54 92.40
DCOA21400844	09/16/2014	MURTAUGH.DAVID R	08/19/2014	08/21/2014	LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL, INDIANAPOLIS, CARMEL, ANDERSON, MUNCIE, RICHMOND, CARMEL, INDIANAPOLIS AND RETURN	337.80
DCOA21400845	09/15/2014	MURTAUGH.DAVID R	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, INDIANAPOLIS, CARMEL AND RETURN	11.71 33.60
DCOA21400846	09/11/2014	DOLBOW.JAMES E	08/26/2014	08/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCOA21400847	09/11/2014	CAIN.VIRGINIA J	08/20/2014	08/20/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCOA21400848	09/11/2014	CAIN.VIRGINIA J	08/21/2014	08/21/2014	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD, NOBLESVILLE AND RETURN	21.84
DCOA21400849	09/11/2014	CAIN.VIRGINIA J	08/27/2014	08/27/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	24.64
DCOA21400850	09/12/2014	CAIN.VIRGINIA J	08/27/2014	08/27/2014	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	19.04
DCOA21400851	09/12/2014	CAIN.VIRGINIA J	08/27/2014	08/27/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCOA21400852	09/11/2014	CAIN.VIRGINIA J	08/28/2014	08/28/2014	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	14.56
DCOA21400853	09/12/2014	CAIN.VIRGINIA J	08/28/2014	08/28/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DCOA21400854	09/11/2014	HOLCOMB.ERIC J	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	25.00 56.45
DCOA21400855	09/11/2014	HOLCOMB.ERIC J	08/27/2014	08/27/2014	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	48.50
DCOA21400856	09/12/2014	GOFF.BRENDA K	08/18/2014	08/18/2014	STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	123.20
DCOA21400857	09/11/2014	GOFF.BRENDA K	08/19/2014	08/19/2014	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	21.28
DCOA21400858	09/11/2014	GOFF.BRENDA K	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	3.20 72.80
DCOA21400859	09/11/2014	GOFF.BRENDA K	08/22/2014	08/22/2014	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY, PRINCETON AND RETURN	69.44
DCOA21400860	09/11/2014	GOFF.BRENDA K	08/23/2014	08/23/2014	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	32.48
DCOA21400861	09/11/2014	GOFF.BRENDA K	08/26/2014	08/26/2014	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	21.28
DCOA21400862	09/11/2014	GOFF.BRENDA K	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, JASPER AND RETURN	7.76 70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400863	09/12/2014	GOFF,BRENDA K	08/28/2014	08/28/2014	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	106.40
DCOA21400864	09/11/2014	HOLWERDA.REBECCA B	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA AND RETURN	3.21 91.36
DCOA21400865	09/12/2014	HOLWERDA.REBECCA B	08/11/2014	08/11/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21400866	09/12/2014	HOLWERDA.REBECCA B	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO NOBLESVILLE AND RETURN	17.20 147.64
DCOA21400867	09/12/2014	HOLWERDA.REBECCA B	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ZIONSVILLE AND RETURN	8.72 141.12
DCOA21400868	09/12/2014	HOLWERDA.REBECCA B	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, FLORA, WEST LAFAYETTE AND RETURN	18.92 114.24
DCOA21400869	09/11/2014	HOLWERDA.REBECCA B	08/15/2014	08/15/2014	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	76.64
DCOA21400870	09/12/2014	HOLWERDA.REBECCA B	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO ROMEOVILLE IL AND RETURN	7.56 63.84
DCOA21400871	09/12/2014	HOLWERDA.REBECCA B	08/26/2014	08/26/2014	STAFF TRANSPORTATION CROWN POINT TO CRAWFORDSVILLE AND RETURN	126.56
DCOA21400872	09/15/2014	HOLWERDA.REBECCA B	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAKEVILLE, PLYMOUTH AND RETURN	12.57 83.44
DCOA21400873	09/11/2014	HOLWERDA.REBECCA B	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE, LAFAYETTE AND RETURN	5.87 91.72
DCOA21400874	09/12/2014	HOLWERDA.REBECCA B	08/29/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO WEST LAFAYETTE AND RETURN	13.93 86.24
DCOA21400875	09/15/2014	MIRANI,VIRAJ M	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	127.48 572.04
DCOA21400876	09/12/2014	WALL,TINA R	09/08/2014	09/08/2014	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD AND RETURN	25.42
DCOA21400877	09/23/2014	JP MORGAN CHASE BANK NA	08/08/2014	09/05/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-14 K MICHALSON WASHINGTON DC TO INDIANAPOLIS AND RETURN; 8/6-15, 9/3-5 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,434.60
DCOA21400878	09/23/2014	BLEVINS.SAMUEL W T	08/23/2014	08/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	23.45 137.76
DCOA21400880	09/29/2014	LAHR,MATTHEW J	09/03/2014	09/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MOORESVILLE, BLOOMINGTON, BEDFORD, BLOOMINGTON, BEDFORD, BLOOMINGTON, VINCENNES, FARMERSBURG, INDIANAPOLIS AND RETURN	10.02 310.26 247.42
DCOA21400881	09/17/2014	HOLWERDA.REBECCA B	09/02/2014	09/02/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DCOA21400882	09/17/2014	HOLWERDA.REBECCA B	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE AND RETURN	6.77 87.36
DCOA21400883	09/17/2014	HOLWERDA.REBECCA B	09/05/2014	09/05/2014	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DCOA21400885	09/26/2014	LAGEMANN.PAUL W	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY, ELKHART AND RETURN	6.31 101.81
DCOA21400886	09/25/2014	LAGEMANN.PAUL W	09/05/2014	09/05/2014	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21400887	09/25/2014	LAGEMANN.PAUL W	09/08/2014	09/08/2014	STAFF TRANSPORTATION FORT WAYNE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	25.42
DCOA21400888	09/26/2014	LAGEMANN.PAUL W	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	8.08 93.74
DCOA21400889	09/26/2014	LAGEMANN.PAUL W	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART, TOPEKA AND RETURN	12.45 103.54
DCOA21400890	09/26/2014	STEVENS.JUSTIN A	08/15/2014	08/15/2014	STAFF TRANSPORTATION SCOTTSBURG TO VEVAY AND RETURN	48.94
DCOA21400891	09/30/2014	STEVENS.JUSTIN A	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RICHMOND AND RETURN	25.66 140.22
DCOA21400892	09/26/2014	STEVENS.JUSTIN A	08/19/2014	08/19/2014	STAFF TRANSPORTATION SCOTT SBURG TO NEW ALBANY AND RETURN	37.52
DCOA21400893	09/30/2014	STEVENS.JUSTIN A	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RICHMOND AND RETURN	9.42 140.22
DCOA21400894	09/26/2014	STEVENS.JUSTIN A	08/22/2014	08/22/2014	STAFF TRANSPORTATION SCOTTSBURG TO JASPER AND RETURN	85.57
DCOA21400895	09/30/2014	STEVENS.JUSTIN A	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON, CORYDON AND RETURN	11.72 126.95
DCOA21400896	09/30/2014	STEVENS.JUSTIN A	08/29/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BROOKVILLE AND RETURN	17.97 115.36
DCOA21400897	09/26/2014	STEVENS.JUSTIN A	09/02/2014	09/02/2014	STAFF TRANSPORTATION SCOTTSBURG TO NEW ALBANY AND RETURN	30.35
DCOA21400898	09/26/2014	STEVENS.JUSTIN A	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	6.42 90.27
DCOA21400899	09/26/2014	STEVENS.JUSTIN A	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BEDFORD, MITCHELL AND RETURN	6.83 57.96
DCOA21400900	09/26/2014	STEVENS.JUSTIN A	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTT SBURG TO BATESVILLE, OSGOOD AND RETURN	9.93 85.34
DCOA21400901	09/26/2014	STEVENS.JUSTIN A	09/09/2014	09/09/2014	STAFF TRANSPORTATION SCOTTSBURG TO MADISON, NORTH VERNON AND RETURN	46.42
DCOA21400902	09/26/2014	STEVENS.JUSTIN A	09/10/2014	09/10/2014	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	35.78
DCOA21400903	09/30/2014	STEVENS.JUSTIN A	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS, BEDFORD, SHELBYVILLE AND RETURN	21.64 131.88
DCOA21400904	09/26/2014	STEVENS.JUSTIN A	09/12/2014	09/12/2014	STAFF TRANSPORTATION SCOTT SBURG TO JEFFERSONVILLE, NORTH VERNON AND RETURN	71.74
TRAVEL AND TRANSPORTATION OF PERSONS						57,926.08
CV140006008	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	64.20
CV140006894	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	15.40
CV140008501	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	30.40
OTHER CONTRACTUAL SERVICES						110.00
DCOA21400356	04/02/2014	VERIZON WIRELESS	03/05/2014	04/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCOA21400400	04/22/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	85.24
DCOA21400427	04/21/2014	GOFF BRENDA K	04/10/2014	04/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	40.66
DCOA21400453	05/02/2014	MURTAUGH.DAVID R	04/21/2014	04/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.04
DCOA21400673	07/21/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	996.00
DCOA21400674	07/21/2014	BOISVENUE.MICHAEL J	07/07/2014	07/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	317.99
ACQUISITION OF ASSETS						1,655.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,283,234.43
					RE-EMPLOYED ANNUITANTS	6,144.00
					PERSONNEL BENEFITS	1,375.50
NET PAYROLL EXPENSES						1,290,753.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-242,908.98		
Net Payroll Expenses		0.00	-2,600,314.64
Travel and Transportation of Persons		0.00	-110,871.10
Rent, Communications and Utilities		0.00	-38,366.12
Other Contractual Services		0.00	-2,618.80
Supplies and Materials		0.00	-11,896.64
Acquisition of Assets		0.00	-1,899.72
ORGANIZATION TOTALS	\$2,765,967.02	\$0.00	-\$2,765,967.02
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,364.52		
Net Payroll Expenses		0.00	-2,299,722.84
Travel and Transportation of Persons		-24.89	-106,494.19
Rent, Communications and Utilities		-553.31	-36,520.22
Printing and Reproduction		0.00	-98.44
Other Contractual Services		0.00	-4,025.00
Supplies and Materials		0.00	-14,482.39
Acquisition of Assets		0.00	-910.08
ORGANIZATION TOTALS	\$2,857,511.48	-\$578.20	-\$2,462,253.16
UNEXPENDED BALANCE AS OF 09/30/2014			\$395,258.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400568	08/18/2014	TREAT.BRIAN E	04/15/2013	04/19/2013	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP TULSA TO WASHINGTON DC AND RETURN	24.89
					TRAVEL AND TRANSPORTATION OF PERSONS	24.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,871.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,175,763.86	-2,273,682.66
Travel and Transportation of Persons		-51,508.47	-82,870.95
Rent, Communications and Utilities		-14,815.06	-27,101.60
Printing and Reproduction		-271.50	-1,707.75
Other Contractual Services		-4,952.05	-4,957.55
Supplies and Materials		-5,981.44	-12,869.24
Acquisition of Assets		-6,670.71	-6,730.71
ORGANIZATION TOTALS	\$3,026,585.00	-\$1,259,963.09	-\$2,409,920.46
UNEXPENDED BALANCE AS OF 09/30/2014			\$616,664.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	82,500.00
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	33,499.92
		HART, JOHN G			COMMUNICATIONS DIRECTOR TO JUL. 25	49,479.13
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	26,250.00
		LARGENT, KRAMER			STAFF ASSISTANT TO JUL. 3	8,006.29
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	33,499.92
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	33,499.93
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL	36,999.96
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	45,333.26
		ADAMS, CHERYL A			FIELD REPRESENTATIVE	27,499.92
		TREAT, BRIAN E			CHIEF OF STAFF	82,500.00
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE TO SEP. 30	52,645.83
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	33,499.92
		SMITH, CRAIG J			FIELD REPRESENTATIVE	39,999.96
		PEARSON, CONNIE L			FIELD REPRESENTATIVE TO JUN. 17	14,504.04
		CHAPUIS, JOHN E			SENIOR POLICY ADVISOR	62,499.96
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	69,000.00
		SHADEGG, COURTNEY E			SCHEDULER	49,500.00
		KRAUTTER, CALEB A			LEGISLATIVE AIDE	27,499.92
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	49,999.92
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE TO MAY. 1	4,908.33
		CASEY, SEAN CHRISTIAN			SYSTEMS ADMINISTRATOR / LEGISLATIVE ASSISTANT	42,499.92
		BOVARD, RACHEL A			POLICY DIRECTOR	3,499.92
		CHARTAN, STEVEN A			POLICY ADVISOR	1,384.92
		PENCE, LAURA C			LEGISLATIVE ASSISTANT	29,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUDDUTH, GABRIEL GREEN, CAMERON H DAWE, ALYSSA K WHITE, JABARI JOSEPH, ELAINE G KETRON, MATTHEW P OLSEN, JEREMIAH YELNSKI, CHAD A PHILLIPS, LOUIS A.D. STATON, MICHELLE L KAZDA, ADAM A OKINCZYC, ROBERT L DOVERSPIKE, JENNIFER B BANEY, DREW C SMITH, MICHAEL A ISOM, TY A LYDON, CHRISTOPHER A			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE OFFICE MANAGER/LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT INTERM TO APR. 29 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO AUG. 8 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM APR. 7 INTERM FROM APR. 21 TO MAY. 23 LEGISLATIVE CORRESPONDENT FROM MAY. 15 STAFF ASSISTANT FROM JUL. 30 STAFF ASSISTANT FROM AUG. 1 FALL INTERM FROM AUG. 26 FALL INTERM FROM SEP. 8	42,499.92 22,500.00 21,666.62 21,999.96 19,999.92 22,250.00 966.66 17,499.96 12,444.41 16,666.64 14,133.31 1,099.99 6,756.89 5,083.33 5,250.00 1,166.66 766.66
DCOB21400297	04/01/2014	TREAT,BRIAN E	03/10/2014	03/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	61.20 510.15 63.51
DCOB21400298	04/01/2014	TREAT,BRIAN E	02/24/2014	03/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	190.08 1,462.20 43.96
DCOB21400301	04/07/2014	PEARSON,CONNIE L	03/25/2014	03/25/2014	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	72.14
DCOB21400302	04/07/2014	PEARSON,CONNIE L	03/27/2014	03/27/2014	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	84.91
DCOB21400303	04/07/2014	PEARSON,CONNIE L	03/28/2014	03/28/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	85.42
DCOB21400304	04/07/2014	SCOTT,BRITTANY PAIGE	03/19/2014	03/19/2014	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	33.66
DCOB21400305	04/08/2014	SCOTT,BRITTANY PAIGE	03/20/2014	03/20/2014	STAFF TRANSPORTATION DURANT TO STIGLER, MCALESTER AND RETURN	131.07
DCOB21400306	04/08/2014	SCOTT,BRITTANY PAIGE	03/25/2014	03/25/2014	STAFF TRANSPORTATION DURANT TO BROKEN BOW AND RETURN	110.67
DCOB21400307	04/07/2014	SCOTT,BRITTANY PAIGE	03/27/2014	03/27/2014	STAFF TRANSPORTATION DURANT TO ADA, ARDMORE AND RETURN	90.78
DCOB21400308	04/07/2014	SCOTT,BRITTANY PAIGE	03/19/2014	03/19/2014	STAFF TRANSPORTATION DURANT TO WYNNEWOOD, DAVIS, SULPHUR AND RETURN	89.25
DCOB21400309	04/07/2014	ADAMS,CHERYL A	03/13/2014	03/13/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	51.66
DCOB21400310	04/07/2014	ADAMS,CHERYL A	03/25/2014	03/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE AND RETURN	24.48
DCOB21400311	04/07/2014	ADAMS,CHERYL A	03/26/2014	03/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	69.61
DCOB21400312	04/08/2014	ADAMS,CHERYL A	03/28/2014	03/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	128.52
DCOB21400313	04/08/2014	PEARSON,CONNIE L	03/20/2014	03/20/2014	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	112.92
DCOB21400314	04/08/2014	MORRIS II,JERRY M	03/31/2014	03/31/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	148.92
DCOB21400315	04/07/2014	MORRIS II,JERRY M	03/28/2014	03/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE AND RETURN	43.86
DCOB21400316	04/08/2014	MORRIS II,JERRY M	03/26/2014	03/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400318	04/17/2014	JP MORGAN CHASE BANK NA	02/27/2014	03/27/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,918.77 1,148.00
					2/27, 3/7, 20 PARKING EXPENSES FOR SEN COBURN; AIRFARE FOR THE FOLLOWING: 2/27, 3/6 SEN COBURN WASHINGTON DC TO TULSA; 3/4, 10, 24 SEN COBURN TULSA TO WASHINGTON DC; 3/10-13, 24-27 B TREAT TULSA TO WASHINGTON DC AND RETURN	
DCOB21400319	04/15/2014	COBURN.TOM A	03/24/2014	03/27/2014	SENATOR'S TRANSPORTATION	65.28
DCOB21400320	04/15/2014	COBURN.TOM A	03/31/2014	04/02/2014	TULSA TO WASHINGTON DC AND RETURN	48.96
DCOB21400321	04/15/2014	COBURN.TOM A	04/07/2014	04/08/2014	SENATOR'S TRANSPORTATION	32.64
DCOB21400322	04/15/2014	SMITH.CRAIG J	03/05/2014	03/05/2014	TULSA TO WASHINGTON DC AND RETURN	11.22
					STAFF TRANSPORTATION	
DCOB21400323	04/15/2014	SMITH.CRAIG J	03/07/2014	03/07/2014	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
					STAFF TRANSPORTATION	
DCOB21400324	04/15/2014	SMITH.CRAIG J	03/10/2014	03/10/2014	OKLAHOMA CITY TO SHAWNEE, TECUMSEH, NORMAN AND RETURN	9.18
					STAFF TRANSPORTATION	
DCOB21400325	04/15/2014	SMITH.CRAIG J	03/11/2014	03/11/2014	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
					STAFF TRANSPORTATION	
DCOB21400326	04/15/2014	SMITH.CRAIG J	03/13/2014	03/13/2014	OKLAHOMA CITY TO TECUMSEH AND RETURN	19.38
					STAFF TRANSPORTATION	
DCOB21400327	04/15/2014	SMITH.CRAIG J	03/14/2014	03/14/2014	OKLAHOMA CITY TO EL RENO AND RETURN	8.16
					STAFF TRANSPORTATION	
DCOB21400328	04/15/2014	SMITH.CRAIG J	03/21/2014	03/21/2014	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
					STAFF TRANSPORTATION	
DCOB21400329	04/15/2014	SMITH.CRAIG J	03/25/2014	03/25/2014	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.46
					STAFF TRANSPORTATION	
DCOB21400330	04/15/2014	SMITH.CRAIG J	03/26/2014	03/26/2014	OKLAHOMA CITY TO MUSTANG, PRAGUE, STROUD AND RETURN	19.38
					STAFF TRANSPORTATION	
DCOB21400331	04/15/2014	SMITH.CRAIG J	03/28/2014	03/28/2014	OKLAHOMA CITY TO NORMAN AND RETURN	57.63
					STAFF TRANSPORTATION	
DCOB21400332	04/16/2014	PEARSON.CONNIE L	04/03/2014	04/03/2014	OKLAHOMA CITY TO MEEKER, NORMAN AND RETURN	136.37
					STAFF TRANSPORTATION	
DCOB21400333	04/16/2014	PEARSON.CONNIE L	04/01/2014	04/01/2014	TULSA TO STILLWATER, OKLAHOMA CITY AND RETURN	104.57
					STAFF TRANSPORTATION	
DCOB21400334	04/15/2014	PEARSON.CONNIE L	04/02/2014	04/02/2014	TULSA TO PONCA CITY AND RETURN	33.15
					STAFF TRANSPORTATION	
DCOB21400335	04/15/2014	GREEN.CAMERON H	03/27/2014	03/27/2014	TULSA TO CLAREMORE AND RETURN	28.56
					STAFF TRANSPORTATION	
DCOB21400336	04/15/2014	GREEN.CAMERON H	03/18/2014	03/18/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
					STAFF TRANSPORTATION	
DCOB21400337	04/15/2014	GREEN.CAMERON H	03/26/2014	03/26/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
					STAFF TRANSPORTATION	
DCOB21400338	04/15/2014	GREEN.CAMERON H	03/25/2014	03/25/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
					STAFF TRANSPORTATION	
DCOB21400339	04/15/2014	GREEN.CAMERON H	03/19/2014	03/19/2014	TULSA TO BARTLESVILLE AND RETURN	22.44
					STAFF TRANSPORTATION	
DCOB21400340	04/15/2014	GREEN.CAMERON H	03/14/2014	03/14/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.87
					STAFF TRANSPORTATION	
DCOB21400341	04/15/2014	GREEN.CAMERON H	03/13/2014	03/13/2014	TULSA TO OWASSO AND RETURN	12.75
					STAFF TRANSPORTATION	
DCOB21400342	04/15/2014	GREEN.CAMERON H	03/12/2014	03/12/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
					STAFF TRANSPORTATION	
DCOB21400343	04/15/2014	GREEN.CAMERON H	03/11/2014	03/11/2014	TULSA TO GLENPOOL AND RETURN	52.53
					STAFF TRANSPORTATION	
DCOB21400344	04/15/2014	GREEN.CAMERON H	03/06/2014	03/06/2014	TULSA TO BARTLESVILLE AND RETURN	11.73
					STAFF TRANSPORTATION	
DCOB21400345	04/15/2014	GREEN.CAMERON H	03/05/2014	03/05/2014	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
					STAFF TRANSPORTATION	
					TULSA TO OWASSO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400346	04/15/2014	ADAMS.CHERYL A	04/01/2014	04/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO FLETCHER, ELGIN AND RETURN	78.18
DCOB21400347	04/15/2014	ADAMS.CHERYL A	04/03/2014	04/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	91.44
DCOB21400348	04/15/2014	ADAMS.CHERYL A	04/04/2014	04/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON AND RETURN	34.17
DCOB21400349	04/15/2014	ADAMS.CHERYL A	04/08/2014	04/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	41.31
DCOB21400350	04/22/2014	TREAT.BRIAN E	03/24/2014	03/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	87.36 672.00 58.06
DCOB21400351	04/22/2014	TREAT.BRIAN E	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	87.36 672.00 74.13
DCOB21400352	04/16/2014	SCOTT.BRITTANY PAIGE	04/09/2014	04/09/2014	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	147.39
DCOB21400353	04/15/2014	SCOTT.BRITTANY PAIGE	04/02/2014	04/02/2014	STAFF TRANSPORTATION DURANT TO MADILL, KINGSTON AND RETURN	35.70
DCOB21400354	04/15/2014	SCOTT.BRITTANY PAIGE	04/01/2014	04/01/2014	STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	34.17
DCOB21400356	04/23/2014	HART.JOHN G	03/06/2014	03/06/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOB21400357	04/21/2014	MORRIS II.JERRY M	04/10/2014	04/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	24.48
DCOB21400358	04/22/2014	MORRIS II.JERRY M	04/07/2014	04/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.61
DCOB21400361	05/07/2014	WILLIAMS.JONI M	04/03/2014	04/03/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	148.60
DCOB21400362	05/06/2014	ADAMS.CHERYL A	04/10/2014	04/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE AND RETURN	98.43
DCOB21400363	05/06/2014	ADAMS.CHERYL A	04/11/2014	04/11/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE AND RETURN	48.96
DCOB21400364	05/06/2014	PEARSON.CONNIE L	04/15/2014	04/16/2014	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	62.47
DCOB21400365	05/07/2014	PEARSON.CONNIE L	04/17/2014	04/17/2014	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	114.96
DCOB21400366	05/06/2014	GREEN.CAMERON H	04/15/2014	04/15/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCOB21400367	05/06/2014	GREEN.CAMERON H	04/16/2014	04/16/2014	STAFF TRANSPORTATION TULSA TO DEWEY AND RETURN	64.26
DCOB21400368	05/06/2014	PEARSON.CONNIE L	04/10/2014	04/10/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	90.01
DCOB21400369	05/07/2014	PEARSON.CONNIE L	04/11/2014	04/11/2014	STAFF TRANSPORTATION TULSA TO KAW CITY AND RETURN	103.53
DCOB21400370	05/07/2014	PEARSON.CONNIE L	04/14/2014	04/14/2014	STAFF TRANSPORTATION TULSA TO DURANT AND RETURN	183.32
DCOB21400371	05/07/2014	SCOTT.BRITTANY PAIGE	04/15/2014	04/15/2014	STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	157.49
DCOB21400372	05/07/2014	SCOTT.BRITTANY PAIGE	04/14/2014	04/14/2014	STAFF TRANSPORTATION DURANT TO PAOLI AND RETURN	102.51
DCOB21400373	05/01/2014	PEARSON.CONNIE L	04/22/2014	04/22/2014	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	82.36
DCOB21400374	05/01/2014	PEARSON.CONNIE L	04/23/2014	04/23/2014	STAFF TRANSPORTATION TULSA TO TONKAWA, PONCA CITY, TONKAWA AND RETURN	131.67
DCOB21400375	05/01/2014	PEARSON.CONNIE L	04/24/2014	04/24/2014	STAFF TRANSPORTATION TULSA TO KREBS AND RETURN	103.25

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			START	END		
DCOB21400376	05/01/2014	TREAT,BRIAN E	04/07/2014	04/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	87.36 672.00 65.07
DCOB21400377	05/01/2014	MORRIS II,JERRY M	04/24/2014	04/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO KREBS AND RETURN	135.66
DCOB21400378	05/01/2014	MORRIS II,JERRY M	04/22/2014	04/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW AND RETURN	100.98
DCOB21400379	05/01/2014	MORRIS II,JERRY M	04/17/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALVA AND RETURN	142.81 171.36
DCOB21400380	05/01/2014	MORRIS II,JERRY M	04/15/2014	04/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400381	05/05/2014	ADAMS.CHERYL A	04/16/2014	04/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT AND RETURN	121.38
DCOB21400382	05/02/2014	ADAMS.CHERYL A	04/17/2014	04/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD AND RETURN	47.43
DCOB21400383	05/02/2014	ADAMS.CHERYL A	04/22/2014	04/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO VERDEN, FORT COBB, BINGER AND RETURN	93.83
DCOB21400384	05/05/2014	ADAMS.CHERYL A	04/23/2014	04/23/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WAURIKA AND RETURN	129.93
DCOB21400385	05/05/2014	ADAMS.CHERYL A	04/25/2014	04/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	103.51
DCOB21400386	05/05/2014	COBURN.TOM A	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	158.50
DCOB21400387	05/05/2014	COBURN.TOM A	04/03/2014	04/03/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	158.50
DCOB21400388	05/02/2014	SCOTT,BRITTANY PAIGE	04/24/2014	04/24/2014	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	78.54
DCOB21400389	05/12/2014	PEARSON,CONNIE L	04/29/2014	04/29/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	64.51
DCOB21400390	05/13/2014	PEARSON,CONNIE L	04/30/2014	04/30/2014	STAFF TRANSPORTATION TULSA TO QUAPAW, MIAMI AND RETURN	107.69
DCOB21400391	05/12/2014	PEARSON,CONNIE L	05/01/2014	05/01/2014	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	96.51
DCOB21400392	05/12/2014	COBURN.TOM A	01/13/2014	01/17/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400393	05/12/2014	COBURN.TOM A	03/03/2014	03/07/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400394	05/12/2014	COBURN.TOM A	02/28/2014	02/28/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400395	05/12/2014	COBURN.TOM A	01/10/2014	01/10/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400396	05/12/2014	COBURN.TOM A	02/07/2014	02/07/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400397	05/12/2014	COBURN.TOM A	01/06/2014	01/09/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400398	05/12/2014	COBURN.TOM A	01/26/2014	01/30/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400399	05/12/2014	COBURN.TOM A	02/03/2014	02/06/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400400	05/12/2014	COBURN.TOM A	03/23/2014	03/27/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400401	05/12/2014	COBURN.TOM A	04/27/2014	05/01/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	63.70
DCOB21400404	05/15/2014	COBURN.TOM A	04/28/2014	05/01/2014	SENATOR'S TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	65.28
DCOB21400405	05/15/2014	GREEN,CAMERON H	04/17/2014	04/17/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77

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			START	END		
DCOB21400406	05/15/2014	GREEN.CAMERON H	04/22/2014	04/22/2014	STAFF TRANSPORTATION TULSA TO SAND SPRINGS AND RETURN	13.52
DCOB21400407	05/22/2014	GREEN.CAMERON H	04/22/2014	04/22/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, OSAGE AND RETURN	58.65
DCOB21400408	05/15/2014	GREEN.CAMERON H	04/23/2014	04/23/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.62
DCOB21400409	06/10/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/10/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 3/27 WASHINGTON DC TO TULSA; 3/31 TULSA TO WASHINGTON DC; AIRFARE FOR B TREAT AS FOLLOWS: 3/31-4/3, 4/7-10 TULSA TO WASHINGTON DC AND RETURN	650.00 1,148.00
DCOB21400412	05/28/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN WASHINGTON DC TO OKLAHOMA CITY	504.00
DCOB21400413	05/21/2014	MORRIS II.JERRY M	05/07/2014	05/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400414	05/21/2014	MORRIS II.JERRY M	05/02/2014	05/02/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	154.53
DCOB21400415	05/21/2014	MORRIS II.JERRY M	04/30/2014	04/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400416	05/21/2014	SMITH.CRAIG J	04/01/2014	04/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	20.91
DCOB21400417	05/21/2014	SMITH.CRAIG J	04/02/2014	04/02/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DCOB21400418	05/21/2014	SMITH.CRAIG J	04/04/2014	04/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVENPORT AND RETURN	83.38
DCOB21400419	05/21/2014	SMITH.CRAIG J	04/08/2014	04/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DCOB21400420	05/21/2014	SMITH.CRAIG J	04/09/2014	04/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE, MULHALL, CRESCENT AND RETURN	63.75
DCOB21400421	05/21/2014	SMITH.CRAIG J	04/10/2014	04/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT, NORMAN AND RETURN	37.74
DCOB21400422	05/21/2014	SMITH.CRAIG J	04/15/2014	04/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	33.66
DCOB21400423	05/21/2014	SMITH.CRAIG J	04/16/2014	04/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCOB21400424	05/21/2014	SMITH.CRAIG J	04/17/2014	04/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	29.58
DCOB21400425	05/21/2014	SMITH.CRAIG J	04/22/2014	04/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21400426	05/21/2014	SMITH.CRAIG J	04/25/2014	04/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH, STROUD AND RETURN	75.85
DCOB21400427	05/21/2014	SMITH.CRAIG J	04/30/2014	04/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21400428	05/21/2014	SMITH.CRAIG J	05/01/2014	05/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCOB21400429	05/21/2014	SMITH.CRAIG J	05/02/2014	05/02/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21400430	05/21/2014	PEARSON.CONNIE L	05/06/2014	05/06/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	88.48
DCOB21400431	05/21/2014	PEARSON.CONNIE L	05/07/2014	05/07/2014	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	104.03
DCOB21400432	05/21/2014	PEARSON.CONNIE L	05/08/2014	05/08/2014	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	106.80
DCOB21400433	05/23/2014	COBURN.TOM A	05/05/2014	05/08/2014	SENATOR'S TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	62.57
DCOB21400434	05/23/2014	COBURN.TOM A	05/12/2014	05/15/2014	SENATOR'S TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	65.28
DCOB21400435	05/27/2014	ADAMS.CHERYL A	04/30/2014	04/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WALTERS AND RETURN	140.16

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			START	END		
DCOB21400436	05/23/2014	ADAMS.CHERYL A	05/01/2014	05/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	93.99
DCOB21400437	05/23/2014	ADAMS.CHERYL A	05/06/2014	05/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	67.32
DCOB21400438	05/23/2014	ADAMS.CHERYL A	05/07/2014	05/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LINDSAY AND RETURN	60.69
DCOB21400439	05/27/2014	ADAMS.CHERYL A	05/13/2014	05/13/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT AND RETURN	115.26
DCOB21400440	05/23/2014	ADAMS.CHERYL A	05/14/2014	05/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	79.56
DCOB21400441	05/30/2014	ADAMS.CHERYL A	05/02/2014	05/02/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE AND RETURN	34.68
DCOB21400443	06/02/2014	TREAT.BRIAN E	04/28/2014	05/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	87.36 672.00 56.71
DCOB21400444	06/02/2014	TREAT.BRIAN E	05/05/2014	05/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	116.48 896.00 54.33
DCOB21400445	05/30/2014	PEARSON.CONNIE L	05/13/2014	05/13/2014	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	78.75
DCOB21400446	05/30/2014	PEARSON.CONNIE L	05/14/2014	05/14/2014	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	75.20
DCOB21400447	05/30/2014	PEARSON.CONNIE L	05/15/2014	05/15/2014	STAFF TRANSPORTATION TULSA TO LANGLEY, KETCHUM AND RETURN	81.85
DCOB21400448	06/02/2014	MORRIS II.JERRY M	05/15/2014	05/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.92
DCOB21400450	06/10/2014	MORRIS II.JERRY M	05/20/2014	05/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BEAVER AND RETURN	218.79
DCOB21400451	06/10/2014	MORRIS II.JERRY M	05/21/2014	05/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400452	06/09/2014	COBURN.TOM A	05/20/2014	05/23/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC AND RETURN	65.28
DCOB21400453	06/10/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/01/2014	STAFF TRANSPORTATION AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	498.00
DCOB21400454	06/10/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN WASHINGTON DC TO OKLAHOMA CITY	499.00
DCOB21400457	06/10/2014	MORRIS II.JERRY M	05/28/2014	05/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400458	06/09/2014	PEARSON.CONNIE L	05/20/2014	05/20/2014	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	87.97
DCOB21400459	06/09/2014	PEARSON.CONNIE L	05/21/2014	05/21/2014	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	27.54
DCOB21400460	06/09/2014	PEARSON.CONNIE L	05/22/2014	05/22/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	85.93
DCOB21400461	06/10/2014	PEARSON.CONNIE L	05/23/2014	05/23/2014	STAFF TRANSPORTATION TULSA TO VINITA, GROVE AND RETURN	111.91
DCOB21400462	06/09/2014	PEARSON.CONNIE L	05/28/2014	05/28/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	88.48
DCOB21400463	06/10/2014	PEARSON.CONNIE L	05/29/2014	05/29/2014	STAFF TRANSPORTATION TULSA TO PONCA CITY AND RETURN	110.18
DCOB21400464	06/12/2014	JP MORGAN CHASE BANK NA	04/27/2014	05/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 4/27, 5/5, 12, 20 TULSA TO WASHINGTON DC; 5/1, 8, 15 WASHINGTON DC TO TULSA; 5/22 WASHINGTON DC TO HOUSTON; 5/23 HOUSTON TO TULSA	3,099.50
DCOB21400465	06/12/2014	JP MORGAN CHASE BANK NA	05/05/2014	05/22/2014	STAFF TRANSPORTATION AIRFARE FOR B TREAT AS FOLLOWS: 5/5-8, 5/19-22 TULSA TO WASHINGTON DC AND RETURN; 5/12 TULSA TO CHICAGO IL AND RETURN	1,473.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400469	06/16/2014	MORRIS II.JERRY M	06/01/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, HOOKER, GUYMON AND RETURN	101.24 298.86
DCOB21400470	06/13/2014	MORRIS II.JERRY M	06/03/2014	06/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	82.11
DCOB21400471	06/13/2014	SMITH.CRAIG J	05/06/2014	05/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21400472	06/13/2014	SMITH.CRAIG J	05/08/2014	05/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DCOB21400473	06/13/2014	SMITH.CRAIG J	05/16/2014	05/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21400474	06/13/2014	SMITH.CRAIG J	05/15/2014	05/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW, HARRAH, PIEDMONT AND RETURN	42.33
DCOB21400475	06/13/2014	SMITH.CRAIG J	05/13/2014	05/13/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21400476	06/13/2014	SMITH.CRAIG J	05/20/2014	05/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE, NORMAN AND RETURN	28.56
DCOB21400477	06/13/2014	SMITH.CRAIG J	05/21/2014	05/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DCOB21400478	06/13/2014	SMITH.CRAIG J	05/22/2014	05/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	20.91
DCOB21400479	06/23/2014	SMITH.CRAIG J	05/30/2014	05/30/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MCLLOUD, WELLSTON AND RETURN	44.37
DCOB21400481	06/19/2014	PEARSON.CONNIE L	06/05/2014	06/05/2014	STAFF TRANSPORTATION TULSA TO MUSKOGEE, WEBBERS FALLS AND RETURN	89.75
DCOB21400482	06/19/2014	PEARSON.CONNIE L	06/04/2014	06/04/2014	STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN	62.08
DCOB21400483	06/19/2014	PEARSON.CONNIE L	06/03/2014	06/03/2014	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	56.09
DCOB21400484	06/19/2014	ADAMS.CHERYL A	05/16/2014	05/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	95.88
DCOB21400485	06/19/2014	ADAMS.CHERYL A	05/20/2014	05/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MAYSVILLE AND RETURN	55.59
DCOB21400486	06/19/2014	ADAMS.CHERYL A	05/21/2014	05/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	85.17
DCOB21400487	06/20/2014	ADAMS.CHERYL A	05/22/2014	05/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	100.96
DCOB21400488	06/19/2014	ADAMS.CHERYL A	05/27/2014	05/27/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WYNNEWOOD AND RETURN	75.48
DCOB21400489	06/20/2014	ADAMS.CHERYL A	05/29/2014	05/29/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO HEALDTON AND RETURN	103.53
DCOB21400490	06/20/2014	ADAMS.CHERYL A	06/03/2014	06/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON, MEERS AND RETURN	122.38
DCOB21400491	06/20/2014	ADAMS.CHERYL A	06/04/2014	06/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO COMANCHE AND RETURN	100.11
DCOB21400492	06/19/2014	ADAMS.CHERYL A	06/05/2014	06/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE, LINDSAY AND RETURN	90.78
DCOB21400493	06/19/2014	COBURN.TOM A	06/02/2014	06/05/2014	SENATORS TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	65.28
DCOB21400495	06/19/2014	GREEN.CAMERON H	05/06/2014	05/06/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DCOB21400496	06/19/2014	GREEN.CAMERON H	05/07/2014	05/07/2014	STAFF TRANSPORTATION TULSA TO COPAN AND RETURN	57.43
DCOB21400497	06/19/2014	GREEN.CAMERON H	05/08/2014	05/08/2014	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.32
DCOB21400498	06/19/2014	GREEN.CAMERON H	05/15/2014	05/15/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	79.05
DCOB21400499	06/19/2014	GREEN.CAMERON H	06/04/2014	06/04/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400500	06/19/2014	GREEN.CAMERON H	05/01/2014	05/01/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	55.59
DCOB21400502	06/27/2014	MORRIS II.JERRY M	06/06/2014	06/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	117.96
DCOB21400504	07/01/2014	TREAT.BRIAN E	05/19/2014	05/22/2014	STAFF INCIDENTALS STAFF PER DIEM	87.36 672.00 47.78
DCOB21400505	07/01/2014	TREAT.BRIAN E	06/02/2014	06/05/2014	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	84.84 652.65 61.85
DCOB21400506	06/26/2014	PEARSON.CONNIE L	06/12/2014	06/12/2014	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	86.95
DCOB21400507	06/27/2014	PEARSON.CONNIE L	06/11/2014	06/11/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	119.55
DCOB21400508	07/01/2014	COBURN.TOM A	06/09/2014	06/19/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC AND RETURN	179.53
DCOB21400509	07/01/2014	SHADEGG.COURTNEY E	06/23/2014	06/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.67
DCOB21400510	07/01/2014	TREAT.BRIAN E	06/09/2014	06/11/2014	STAFF INCIDENTALS STAFF PER DIEM	47.76 398.00 56.44
DCOB21400511	07/08/2014	ADAMS.CHERYL A	06/11/2014	06/11/2014	STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	92.82
DCOB21400512	07/09/2014	ADAMS.CHERYL A	06/12/2014	06/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHEYENNE AND RETURN	153.51
DCOB21400513	07/08/2014	ADAMS.CHERYL A	06/13/2014	06/13/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	52.68
DCOB21400514	07/08/2014	ADAMS.CHERYL A	06/18/2014	06/18/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	42.33
DCOB21400515	07/09/2014	ADAMS.CHERYL A	06/19/2014	06/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	114.75
DCOB21400516	07/08/2014	ADAMS.CHERYL A	06/20/2014	06/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	94.33
DCOB21400517	07/08/2014	ADAMS.CHERYL A	06/24/2014	06/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE AND RETURN	20.91
DCOB21400518	07/09/2014	MORRIS II.JERRY M	06/16/2014	06/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400519	07/10/2014	MORRIS II.JERRY M	06/19/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, WOODWARD AND RETURN	101.24 263.67
DCOB21400520	07/08/2014	COBURN.TOM A	04/28/2014	05/01/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21400521	07/08/2014	COBURN.TOM A	05/05/2014	05/08/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21400522	07/08/2014	COBURN.TOM A	05/12/2014	05/15/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21400523	07/08/2014	COBURN.TOM A	05/20/2014	05/23/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21400524	07/08/2014	COBURN.TOM A	06/02/2014	06/05/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21400525	07/08/2014	COBURN.TOM A	06/09/2014	06/19/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	59.10
DCOB21400526	07/09/2014	COBURN.TOM A	06/21/2014	06/26/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	157.03

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			START	END		
DCOB21400528	07/16/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/26/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,625.00 1,300.00
DCOB21400529	07/15/2014	SMITH.CRAIG J	06/03/2014	06/03/2014	AIRFARE FOR SEN COBURN AS FOLLOWS: 6/5, 19, 26 WASHINGTON DC TO TULSA; 6/2, 9 TULSA TO WASHINGTON DC; 6/2-5, 9-11 AIRFARE FOR B TREAT TULSA TO WASHINGTON DC AND RETURN	4.59
DCOB21400530	07/15/2014	SMITH.CRAIG J	06/04/2014	06/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DCOB21400531	07/15/2014	SMITH.CRAIG J	06/05/2014	06/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21400532	07/15/2014	SMITH.CRAIG J	06/06/2014	06/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21400533	07/15/2014	SMITH.CRAIG J	06/10/2014	06/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	21.93
DCOB21400534	07/15/2014	SMITH.CRAIG J	06/12/2014	06/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, SHAWNEE AND RETURN	16.83
DCOB21400535	07/15/2014	SMITH.CRAIG J	06/13/2014	06/13/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21400536	07/15/2014	SMITH.CRAIG J	06/17/2014	06/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21400537	07/15/2014	SMITH.CRAIG J	06/18/2014	06/18/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, SHAWNEE, CHOCTAW AND RETURN	42.84
DCOB21400538	07/15/2014	SMITH.CRAIG J	06/23/2014	06/23/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CALUMET, OKARCHE AND RETURN	42.84
DCOB21400539	07/15/2014	SMITH.CRAIG J	06/24/2014	06/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, OKARCHE AND RETURN	31.62
DCOB21400540	07/15/2014	SMITH.CRAIG J	06/26/2014	06/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21400544	07/21/2014	MORRIS II.JERRY M	07/01/2014	07/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400545	07/21/2014	MORRIS II.JERRY M	07/03/2014	07/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400546	08/04/2014	TREAT.BRIAN E	06/15/2014	06/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	167.70 1,290.00 31.10
DCOB21400547	08/04/2014	COBURN.TOM A	07/08/2014	07/11/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC AND RETURN	147.85
DCOB21400548	08/04/2014	COBURN.TOM A	07/14/2014	07/17/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC AND RETURN	132.54
DCOB21400549	07/31/2014	ADAMS.CHERYL A	06/27/2014	06/27/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.02
DCOB21400550	07/30/2014	ADAMS.CHERYL A	06/26/2014	06/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	81.60
DCOB21400551	07/30/2014	ADAMS.CHERYL A	07/01/2014	07/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	68.34
DCOB21400552	07/30/2014	ADAMS.CHERYL A	07/03/2014	07/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	38.76
DCOB21400553	07/30/2014	ADAMS.CHERYL A	07/08/2014	07/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO STRATFORD AND RETURN	80.58
DCOB21400554	07/30/2014	ADAMS.CHERYL A	07/09/2014	07/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	79.56
DCOB21400555	07/30/2014	ADAMS.CHERYL A	07/16/2014	07/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE AND RETURN	21.42
DCOB21400556	07/31/2014	ADAMS.CHERYL A	07/17/2014	07/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	154.51
DCOB21400557	07/30/2014	GREEN.CAMERON H	06/10/2014	06/10/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.46

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			START	END		
DCOB21400558	07/30/2014	GREEN,CAMERON H	06/12/2014	06/12/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DCOB21400559	07/30/2014	GREEN,CAMERON H	06/17/2014	06/17/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	60.59
DCOB21400560	07/30/2014	GREEN,CAMERON H	06/24/2014	06/24/2014	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	68.14
DCOB21400561	07/30/2014	GREEN,CAMERON H	07/01/2014	07/01/2014	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	22.44
DCOB21400562	07/30/2014	GREEN,CAMERON H	07/08/2014	07/08/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.73
DCOB21400563	07/30/2014	GREEN,CAMERON H	07/10/2014	07/10/2014	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	26.11
DCOB21400564	07/30/2014	MORRIS II,JERRY M	07/17/2014	07/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	83.13
DCOB21400565	07/31/2014	MORRIS II,JERRY M	07/15/2014	07/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400566	07/31/2014	MORRIS II,JERRY M	07/09/2014	07/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400572	08/15/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN AS FOLLOWS: 7/11, 17, 24, WASHINGTON DC TO TULSA; 7/7, 14, 21, 27, 28 TULSA TO WASHINGTON DC	2,636.20
DCOB21400575	08/04/2014	GREEN,CAMERON H	06/26/2014	06/26/2014	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	19.89
DCOB21400576	08/06/2014	GREEN,CAMERON H	06/26/2014	06/26/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.46
DCOB21400578	08/07/2014	COBURN,TOM A	07/21/2014	07/24/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	132.54
DCOB21400579	08/21/2014	SMITH,CRAIG J	07/01/2014	07/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCOB21400580	08/21/2014	SMITH,CRAIG J	07/02/2014	07/02/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG AND RETURN	19.38
DCOB21400581	08/21/2014	SMITH,CRAIG J	07/07/2014	07/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	41.82
DCOB21400582	08/21/2014	SMITH,CRAIG J	07/08/2014	07/08/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21400583	08/21/2014	SMITH,CRAIG J	07/10/2014	07/10/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, MEEKER AND RETURN	48.96
DCOB21400584	08/21/2014	SMITH,CRAIG J	07/14/2014	07/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DCOB21400585	08/21/2014	SMITH,CRAIG J	07/15/2014	07/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOB21400586	08/21/2014	SMITH,CRAIG J	07/16/2014	07/16/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21400587	08/21/2014	SMITH,CRAIG J	07/17/2014	07/17/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	19.38
DCOB21400588	08/21/2014	SMITH,CRAIG J	07/18/2014	07/18/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21400589	08/21/2014	SMITH,CRAIG J	07/22/2014	07/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21400590	08/21/2014	SMITH,CRAIG J	07/24/2014	07/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DCOB21400591	08/21/2014	SMITH,CRAIG J	08/04/2014	08/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOB21400592	08/21/2014	SMITH,CRAIG J	08/06/2014	08/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOB21400593	09/02/2014	TREAT,BRIAN E	07/06/2014	08/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	365.56 2,812.00 163.30

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			START	END		
DCOB21400594	08/21/2014	ADAMS.CHERYL A	07/18/2014	07/18/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	98.92
DCOB21400595	08/21/2014	ADAMS.CHERYL A	07/24/2014	07/24/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	83.13
DCOB21400596	08/21/2014	ADAMS.CHERYL A	07/25/2014	07/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	92.82
DCOB21400597	08/22/2014	ADAMS.CHERYL A	07/31/2014	07/31/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	104.02
DCOB21400598	08/22/2014	ADAMS.CHERYL A	08/01/2014	08/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN	160.12
DCOB21400599	08/22/2014	ADAMS.CHERYL A	08/07/2014	08/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, SNYDER AND RETURN	156.04
DCOB21400600	08/25/2014	COBURN.TOM A	08/02/2014	08/02/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	59.10
DCOB21400601	08/25/2014	COBURN.TOM A	08/12/2014	08/12/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	59.10
DCOB21400602	08/25/2014	COBURN.TOM A	08/13/2014	08/13/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	59.10
DCOB21400603	08/26/2014	COBURN.TOM A	08/04/2014	08/05/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY, LAWTON, ALTUS, OKLAHOMA CITY AND RETURN	357.10
DCOB21400604	08/26/2014	COBURN.TOM A	07/28/2014	08/01/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	150.91
DCOB21400605	08/26/2014	COBURN.TOM A	08/11/2014	08/11/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO STILLWATER, ENID, TULSA AND RETURN	199.25
DCOB21400608	09/05/2014	MORRIS II.JERRY M	08/04/2014	08/04/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DCOB21400609	09/09/2014	MORRIS II.JERRY M	08/06/2014	08/06/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400610	09/09/2014	MORRIS II.JERRY M	08/05/2014	08/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	163.18
DCOB21400611	09/09/2014	MORRIS II.JERRY M	08/11/2014	08/11/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, ENID AND RETURN	110.69
DCOB21400612	09/09/2014	MORRIS II.JERRY M	08/13/2014	08/13/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400613	09/09/2014	MORRIS II.JERRY M	08/20/2014	08/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400614	09/09/2014	MORRIS II.JERRY M	08/01/2014	08/01/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21400615	09/09/2014	MORRIS II.JERRY M	07/31/2014	07/31/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO AFTON AND RETURN	211.50
DCOB21400618	09/16/2014	JP MORGAN CHASE BANK NA	08/21/2014	09/11/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21 SEN COBURN DENVER CO TO SALT LAKE CITY UT AND RETURN; 9/8-11 B TREAT TULSA TO WASHINGTON DC AND RETURN	202.20 347.20
DCOB21400623	09/15/2014	ADAMS.CHERYL A	08/14/2014	08/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	49.62
DCOB21400624	09/16/2014	ADAMS.CHERYL A	08/19/2014	08/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO THOMAS AND RETURN	94.86
DCOB21400625	09/15/2014	ADAMS.CHERYL A	08/21/2014	08/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD AND RETURN	42.84
DCOB21400626	09/16/2014	ADAMS.CHERYL A	08/22/2014	08/22/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO CORDELL, CORN AND RETURN	106.08
DCOB21400627	09/15/2014	ADAMS.CHERYL A	08/26/2014	08/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NEWCASTLE AND RETURN	22.44
DCOB21400628	09/15/2014	ADAMS.CHERYL A	08/28/2014	08/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR AND RETURN	89.76
DCOB21400630	09/26/2014	COBURN.TOM A	09/08/2014	09/11/2014	SENATOR'S TRANSPORTATION MUSKOGEE TO WASHINGTON DC AND RETURN	132.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400631	09/26/2014	MORRIS II,JERRY M	08/25/2014	08/25/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	122.04
DCOB21400632	09/30/2014	GREEN.CAMERON H	08/04/2014	08/04/2014	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	114.75
DCOB21400633	09/26/2014	GREEN.CAMERON H	08/11/2014	08/11/2014	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	79.31
DCOB21400634	09/26/2014	GREEN.CAMERON H	08/12/2014	08/12/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.66
DCOB21400635	09/26/2014	GREEN.CAMERON H	08/13/2014	08/13/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.20
DCOB21400636	09/26/2014	GREEN.CAMERON H	08/19/2014	08/19/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	57.89
DCOB21400637	09/26/2014	GREEN.CAMERON H	08/21/2014	08/21/2014	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.81
DCOB21400638	09/26/2014	GREEN.CAMERON H	08/26/2014	08/26/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	63.75
DCOB21400639	09/26/2014	GREEN.CAMERON H	08/27/2014	08/27/2014	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	22.95
DCOB21400641	09/26/2014	GREEN.CAMERON H	09/09/2014	09/09/2014	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	21.01
DCOB21400642	09/26/2014	GREEN.CAMERON H	09/10/2014	09/10/2014	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	64.67
DCOB21400643	09/26/2014	SMITH.CRAIG J	08/07/2014	08/07/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21400644	09/26/2014	SMITH.CRAIG J	08/14/2014	08/14/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	19.89
DCOB21400645	09/26/2014	SMITH.CRAIG J	08/15/2014	08/15/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21400646	09/26/2014	SMITH.CRAIG J	08/19/2014	08/19/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.52
DCOB21400647	09/26/2014	SMITH.CRAIG J	08/20/2014	08/20/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21400648	09/26/2014	SMITH.CRAIG J	08/21/2014	08/21/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCOB21400649	09/26/2014	SMITH.CRAIG J	08/26/2014	08/26/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, EL RENO, OKARCHE, EL RENO AND RETURN	36.21
DCOB21400650	09/26/2014	SMITH.CRAIG J	08/27/2014	08/27/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21400651	09/26/2014	SMITH.CRAIG J	08/28/2014	08/28/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCOB21400652	09/26/2014	SMITH.CRAIG J	09/02/2014	09/02/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21400653	09/26/2014	SMITH.CRAIG J	09/03/2014	09/03/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOB21400654	09/26/2014	SMITH.CRAIG J	09/05/2014	09/05/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DCOB21400655	09/29/2014	SMITH.CRAIG J	09/09/2014	09/09/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	26.52
DCOB21400656	09/29/2014	SMITH.CRAIG J	09/11/2014	09/11/2014	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, NOBLE AND RETURN	39.27
DCOB21400657	09/29/2014	SMITH.CRAIG J	09/12/2014	09/12/2014	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
TRAVEL AND TRANSPORTATION OF PERSONS						51,508.47
CV140006009	05/22/2014	SERGEANT AT ARMS	04/30/2014	04/30/2014	STAFF TRANSPORTATION	5.70
CV140008502	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	1.35
DCOB21400501	06/20/2014	KIRBY L CROISANT CPA PC	05/03/2014	05/09/2014	OTHER MISCELLANEOUS SERVICES	4,920.00
DCOB21400618	09/16/2014	JP MORGAN CHASE BANK NA	08/21/2014	09/11/2014	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						4,952.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21400410	06/04/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	39.95
DCOB21400449	06/02/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,340.76
DCOB21400480	06/16/2014	GSL SOLUTIONS INC	06/04/2014	06/04/2014	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DCOB21400573	09/03/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						6,670.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,175,763.86
NET PAYROLL EXPENSES						1,175,763.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-157,252.69		
Net Payroll Expenses		0.00	-2,599,451.09
Travel and Transportation of Persons		0.00	-153,781.55
Rent, Communications and Utilities		0.00	-52,834.84
Other Contractual Services		0.00	-1,551.40
Supplies and Materials		0.00	-32,425.47
Acquisition of Assets		0.00	-598.96
ORGANIZATION TOTALS	\$2,840,643.31	\$0.00	-\$2,840,643.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		0.00	-2,528,068.06
Travel and Transportation of Persons		0.00	-110,618.34
Rent, Communications and Utilities		0.00	-54,304.18
Other Contractual Services		0.00	-1,554.55
Supplies and Materials		0.00	-41,199.47
Acquisition of Assets		0.00	-404.95
ORGANIZATION TOTALS	\$2,847,083.84	\$0.00	-\$2,736,149.55
UNEXPENDED BALANCE AS OF 09/30/2014			\$110,934.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,863.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,454.61	-2,517,937.29
Travel and Transportation of Persons		-33,280.69	-69,856.84
Rent, Communications and Utilities		-21,804.42	-42,050.69
Printing and Reproduction		0.00	-485.11
Other Contractual Services		-801.15	-1,286.05
Supplies and Materials		-11,828.70	-30,159.89
Acquisition of Assets		0.00	-29.99
ORGANIZATION TOTALS	\$3,015,577.00	-\$1,366,169.57	-\$2,661,805.86
UNEXPENDED BALANCE AS OF 09/30/2014			\$353,771.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	82,361.01
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	20,999.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	56,166.64
		WEBBER, KAY B			EXECUTIVE ASSISTANT	70,249.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	30,979.15
		TELLE, ADAM R			LEGISLATIVE DIRECTOR	64,901.38
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	42,062.46
		MIZE, BENNETT R			LEGISLATIVE AIDE	24,914.58
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	50,708.32
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	58,416.64
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	39,729.94
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	34,166.61
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	49,999.95
		TODD, WILLIAM G IV			DEPUTY LEGISLATIVE DIRECTOR	49,283.16
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	48,832.94
		EVANS, BRUCE M			CHIEF OF STAFF	84,729.48
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR FROM MAY. 1 TO MAY. 31	9,578.53
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	80,249.92
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	48,250.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	49,999.95
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	36,708.31
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	50,499.99
		GANN, JORDAN A			INTERM TO JUN. 13 AND FROM AUG. 5 TO SEP. 12	5,494.42
		WOLVERTON, TIM R			LEGISLATIVE AIDE	30,196.82
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	39,833.29
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	25,722.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARIS, VIVIAN B			INTERN FROM JUN. 5 TO JUL. 31	1,866.66
		BRASHER, ANNE H			LEGISLATIVE AIDE	22,809.61
		RODGERS, CATHERINE R			INTERN FROM JUN. 27 TO JUN. 30	966.66
		CARTER, MATTIE			STAFF ASSISTANT - CONSTITUENT SERVICES	23,270.80
		PAYNE, CONSTANCE W			LEGISLATIVE ASSISTANT	32,481.83
		SMITH, CONNOR F			LEGISLATIVE AIDE	21,054.08
		TURCOTTE, MEGAN E			OXFORD OFFICE INTERN TO MAY. 9	1,289.99
		LINHARES, LINDSAY			LEGISLATIVE AIDE	23,458.30
		JONES, REGINALD E			INTERN TO MAY. 16 AND FROM JUN. 11 TO JUN. 23	1,966.65
		CHAMBERS, CALEB LEE			INTERN TO APR. 26	866.66
		RUSSELL, WILLIAM SETH			INTERN TO MAY. 23 AND FROM JUN. 9 TO JUN. 27 AND FROM JUL. 8 TO SEP. 1	5,033.25
		BAILEY, AMANDA G			INTERN FROM MAY. 28 TO AUG. 15	2,599.99
		MARCHANT, MATHEW G			INTERN FROM JUN. 4 TO AUG. 11	2,266.65
		HAULCOMB, JERROD B			INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		MOODY, JAMES D			INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		HUBBELL, ELIZABETH F			INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		RICHARDS, EMILY A			INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		ERVIN, ELIZABETH L			SUMMER INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		RAGSDALE, SUSAN O			INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		COX, MARYBETH A			INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		BUCHANAN, BRITTANY L			INTERN FROM JUN. 5 TO AUG. 1	1,899.99
		DUNBAR, THOMAS Y			INTERN FROM JUN. 5 TO JUN. 27	766.65
		ALDRICH, HANNAH D			INTERN FROM JUN. 30	3,033.33
		ALLEN, KATE R			INTERN FROM JUL. 14 TO AUG. 8	833.32
		SWAN, IVEY M			INTERN FROM JUL. 21 TO AUG. 16	866.66
		HENRY, ELIZABETH G			LEGISLATIVE AIDE FROM JUL. 23	9,044.42
		GILLESPIE, MICHAEL L JR			INTERN FROM AUG. 18	1,433.33
		MARSH, LAUREL MM			INTERN FROM SEP. 8	766.66
		CANTOR, CHLOE R			INTERN FROM SEP. 8	766.66
		PARELLA, COURTNEY E			INTERN FROM SEP. 8	766.66
DCOC21400325	04/04/2014	COCHRAN,THAD	03/14/2014	03/22/2014	SENATOR'S PER DIEM	98.04
					SENATOR'S TRANSPORTATION	1,624.99
DCOC21400326	04/01/2014	PAGAN,FRED W	03/22/2014	03/23/2014	WASHINGTON DC TO NEW ORLEANS LA, MOBILE AL AND RETURN	158.04
					STAFF PER DIEM	1,097.50
DCOC21400328	04/03/2014	RICHARDSON,CHRISTOPHER ROSS	03/20/2014	03/20/2014	STAFF TRANSPORTATION	140.97
DCOC21400339	04/01/2014	WEBBER,KAY B	03/14/2014	03/22/2014	WASHINGTON DC MOBILE AL AND RETURN	10.00
					JACKSON TO STARKVILLE AND RETURN	98.04
					STAFF INCIDENTALS	1,351.00
DCOC21400341	04/14/2014	DAVIS,BRADLEY C	03/24/2014	03/26/2014	STAFF PER DIEM	724.21
					STAFF TRANSPORTATION	514.65
DCOC21400343	04/10/2014	MAXWELL,MELINDA BUCHANAN	03/26/2014	03/26/2014	JACKSON TO WASHINGTON DC AND RETURN	69.44
DCOC21400344	04/11/2014	CARTER,MATTIE	03/19/2014	03/19/2014	STAFF TRANSPORTATION	11.72
					OXFORD TO HERNANDO AND RETURN	
DCOC21400345	04/11/2014	RICHARDSON,CHRISTOPHER ROSS	03/27/2014	03/27/2014	STAFF TRANSPORTATION	137.09
					WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DCOC21400346	04/10/2014	ELLINGTON,WINDLEY HALL	03/20/2014	03/20/2014	STAFF TRANSPORTATION	12.00
					JACKSON TO CENTREVILLE AND RETURN	45.36
DCOC21400347	04/11/2014	ELLINGTON,WINDLEY HALL	03/21/2014	03/21/2014	STAFF PER DIEM	10.00
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	39.76
DCOC21400348	04/10/2014	ELLINGTON,WINDLEY HALL	03/27/2014	03/27/2014	STAFF TRANSPORTATION	14.56
					GULFPORT TO BILOXI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400350	04/10/2014	FRANKE.MYRTIS L	03/04/2014	03/04/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21400351	04/10/2014	FRANKE.MYRTIS L	03/05/2014	03/05/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	50.40
DCOC21400352	04/10/2014	FRANKE.MYRTIS L	03/05/2014	03/05/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.00
DCOC21400353	04/10/2014	FRANKE.MYRTIS L	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	7.50 78.96
DCOC21400354	04/11/2014	FRANKE.MYRTIS L	03/12/2014	03/12/2014	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	180.32
DCOC21400355	04/11/2014	FRANKE.MYRTIS L	03/14/2014	03/14/2014	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS AND RETURN	101.36
DCOC21400356	04/10/2014	FRANKE.MYRTIS L	03/15/2014	03/15/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN - 2 TRIPS	35.84
DCOC21400357	04/10/2014	FRANKE.MYRTIS L	03/17/2014	03/17/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	51.52
DCOC21400358	04/11/2014	FRANKE.MYRTIS L	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AND RETURN	15.75 86.24
DCOC21400359	04/11/2014	FRANKE.MYRTIS L	03/20/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARLINGTON, NEW ORLEANS LA AND RETURN	26.00 98.00
DCOC21400360	04/10/2014	FRANKE.MYRTIS L	03/21/2014	03/21/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	18.48
DCOC21400361	04/11/2014	FRANKE.MYRTIS L	03/22/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AND RETURN	28.50 89.60
DCOC21400362	04/10/2014	FRANKE.MYRTIS L	03/24/2014	03/24/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	50.40
DCOC21400363	04/10/2014	FRANKE.MYRTIS L	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	7.50 78.40
DCOC21400364	04/10/2014	FRANKE.MYRTIS L	03/26/2014	03/26/2014	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	18.48
DCOC21400365	04/10/2014	FRANKE.MYRTIS L	03/26/2014	03/26/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.92
DCOC21400366	04/10/2014	FRANKE.MYRTIS L	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	6.50 60.48
DCOC21400367	04/10/2014	FRANKE.MYRTIS L	03/28/2014	03/28/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21400369	04/11/2014	WAGLEY.DORIS	03/21/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AL AND RETURN	161.73 1,071.50
DCOC21400383	04/29/2014	COALTER.KIMBERLY P	04/15/2014	04/15/2014	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	87.36
DCOC21400384	04/30/2014	DAVIS.BRADLEY C	04/15/2014	04/15/2014	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, LAUREL, MAGEE AND RETURN	104.72
DCOC21400385	04/29/2014	ELLINGTON.WINDLEY HALL	04/08/2014	04/08/2014	STAFF TRANSPORTATION GULFPORT TO BROOKLYN AND RETURN	58.24
DCOC21400386	04/29/2014	ELLINGTON.WINDLEY HALL	04/09/2014	04/09/2014	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, OCEAN SPRINGS AND RETURN	49.28
DCOC21400387	04/29/2014	MAXWELL.MELINDA BUCHANAN	04/07/2014	04/07/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.36
DCOC21400388	04/29/2014	MAXWELL.MELINDA BUCHANAN	04/16/2014	04/16/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.24
DCOC21400389	04/29/2014	CANTY.WILLIAM R	03/06/2014	03/06/2014	STAFF TRANSPORTATION OXFORD TO COMO AND RETURN	44.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400390	04/29/2014	CANTY.WILLIAM R	03/14/2014	03/14/2014	STAFF TRANSPORTATION OXFORD TO PONTOTOC, NEW ALBANY AND RETURN	47.60
DCOC21400391	04/29/2014	CANTY.WILLIAM R	03/17/2014	03/17/2014	STAFF TRANSPORTATION OXFORD TO CLARKSDALE AND RETURN	73.36
DCOC21400392	04/29/2014	CANTY.WILLIAM R	03/19/2014	03/19/2014	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	66.08
DCOC21400393	04/30/2014	CANTY.WILLIAM R	03/20/2014	03/20/2014	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	124.32
DCOC21400394	04/29/2014	CANTY.WILLIAM R	03/21/2014	03/21/2014	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	50.96
DCOC21400395	04/29/2014	CANTY.WILLIAM R	03/25/2014	03/25/2014	STAFF TRANSPORTATION OXFORD TO SENATOBIA AND RETURN	52.64
DCOC21400396	04/29/2014	CANTY.WILLIAM R	04/01/2014	04/01/2014	STAFF TRANSPORTATION OXFORD TO SARDIS, SENATOBIA AND RETURN	53.76
DCOC21400397	04/29/2014	CANTY.WILLIAM R	04/08/2014	04/08/2014	STAFF TRANSPORTATION OXFORD TO HERMANDO, SENATOBIA, OLIVE BRANCH AND RETURN	99.68
DCOC21400398	05/07/2014	ELLINGTON.WINDLEY HALL	04/22/2014	04/22/2014	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCOC21400399	05/07/2014	ELLINGTON.WINDLEY HALL	04/24/2014	04/24/2014	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCOC21400400	05/07/2014	ELLINGTON.WINDLEY HALL	04/24/2014	04/24/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.68
DCOC21400401	05/08/2014	DAVIS.BRADLEY C	04/24/2014	04/24/2014	STAFF TRANSPORTATION JACKSON TO TYLERTOWN, MCCOMB AND RETURN	136.08
DCOC21400403	05/08/2014	DAVIS.BRADLEY C	04/29/2014	04/29/2014	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, LOUISVILLE AND RETURN	146.72
DCOC21400405	05/12/2014	WOLVERTON.TIM R	04/30/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.24
DCOC21400406	05/07/2014	TODD IV.WILLIAM G	04/28/2014	04/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DCOC21400407	05/07/2014	TODD IV.WILLIAM G	04/10/2014	04/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	48.00
DCOC21400410	05/09/2014	WOLVERTON.TIM R	05/02/2014	05/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21400411	05/12/2014	WOLVERTON.TIM R	04/10/2014	04/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE AND RETURN	20.00
DCOC21400412	05/14/2014	TELLE.ADAM R	03/17/2014	03/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	603.97 844.52
DCOC21400414	05/12/2014	DAVIS.BRADLEY C	05/01/2014	05/01/2014	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, WESSON AND RETURN	83.44
DCOC21400415	05/09/2014	WOLVERTON.TIM R	05/04/2014	05/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21400416	05/19/2014	WEBBER.KAY B	05/02/2014	05/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,429.00
DCOC21400417	05/14/2014	COCHRAN.THAD	05/02/2014	05/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,558.64
DCOC21400419	05/19/2014	FRANKE.MYRTIS L	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	18.00 182.56
DCOC21400420	05/16/2014	FRANKE.MYRTIS L	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	7.50 79.52
DCOC21400421	05/21/2014	FRANKE.MYRTIS L	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	6.00 100.72
DCOC21400422	05/16/2014	FRANKE.MYRTIS L	04/14/2014	04/14/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400423	05/20/2014	FRANKE.MYRTIS L	04/17/2014	04/17/2014	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	14.00
DCOC21400424	05/16/2014	FRANKE.MYRTIS L	04/21/2014	04/21/2014	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	59.36
DCOC21400425	05/16/2014	FRANKE.MYRTIS L	04/22/2014	04/22/2014	STAFF TRANSPORTATION GULFPORT TO D IBERVILLE AND RETURN	21.28
DCOC21400426	05/16/2014	FRANKE.MYRTIS L	04/23/2014	04/23/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HELENA AND RETURN	55.44
DCOC21400427	05/16/2014	FRANKE.MYRTIS L	04/28/2014	04/28/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	48.16
DCOC21400428	05/16/2014	FRANKE.MYRTIS L	04/30/2014	04/30/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21400429	05/21/2014	ELLINGTON.WINDLEY HALL	05/01/2014	05/01/2014	STAFF TRANSPORTATION GULFPORT TO NORTHEAST GULFPORT AND RETURN	7.28
DCOC21400430	05/16/2014	ELLINGTON.WINDLEY HALL	05/01/2014	05/01/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI, DIAMONDHEAD AND RETURN	48.16
DCOC21400431	05/16/2014	ELLINGTON.WINDLEY HALL	05/02/2014	05/02/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.68
DCOC21400434	05/19/2014	MAXWELL.MELINDA BUCHANAN	04/30/2014	04/30/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	111.39
DCOC21400435	05/16/2014	MAXWELL.MELINDA BUCHANAN	05/06/2014	05/06/2014	STAFF TRANSPORTATION OXFORD TO SMITHVILLE AND RETURN	72.80
DCOC21400437	05/19/2014	DAVIS.BRADLEY C	05/06/2014	05/06/2014	STAFF TRANSPORTATION JACKSON TO HATTIESBURG, PETAL AND RETURN	104.72
DCOC21400439	05/27/2014	ELLINGTON.WINDLEY HALL	05/06/2014	05/06/2014	STAFF TRANSPORTATION GULFPORT OT ELLISVILLE AND RETURN	100.80
DCOC21400443	05/27/2014	DAVIS.BRADLEY C	05/11/2014	05/11/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	109.76
DCOC21400447	05/27/2014	TODD IV.WILLIAM G	05/08/2014	05/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, STARKVILLE, HERNANDO, SOUTHAVEN, MEMPHIS TN AND RETURN	507.79
DCOC21400448	05/23/2014	WOLVERTON.TIM R	05/09/2014	05/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCOC21400449	08/04/2014	MAXWELL.MELINDA BUCHANAN	05/14/2014	05/14/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	56.00
DCOC21400450	05/27/2014	MAXWELL.MELINDA BUCHANAN	05/13/2014	05/13/2014	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	120.40
DCOC21400451	05/27/2014	CLARK.JO ANN H	05/08/2014	05/08/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	118.16
DCOC21400452	05/27/2014	DAVIS.BRADLEY C	05/14/2014	05/14/2014	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	152.32
DCOC21400453	06/04/2014	RICHARDSON.CHRISTOPHER ROSS	04/30/2014	04/30/2014	STAFF TRANSPORTATION JACKSON TO STARKVILLE, LOUISVILLE RETURN	142.64
DCOC21400454	06/06/2014	ELLINGTON.WINDLEY HALL	05/17/2014	05/17/2014	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	94.08
DCOC21400455	06/04/2014	ELLINGTON.WINDLEY HALL	05/16/2014	05/16/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.56
DCOC21400456	06/04/2014	ELLINGTON.WINDLEY HALL	05/15/2014	05/15/2014	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21400457	06/04/2014	ELLINGTON.WINDLEY HALL	05/14/2014	05/14/2014	STAFF TRANSPORTATION GULFPORT TO TENNIS SPACE CENTER AND RETURN	44.80
DCOC21400458	06/04/2014	ELLINGTON.WINDLEY HALL	05/13/2014	05/13/2014	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	22.40
DCOC21400462	06/11/2014	DAVIS.BRADLEY C	05/21/2014	05/21/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN, DE KALB, CARTHAGE AND RETURN	130.48
DCOC21400464	06/06/2014	DAVIS.BRADLEY C	05/21/2014	05/21/2014	STAFF TRANSPORTATION JACKSON TO MISSISSIPPI, INDIANOLA AND RETURN	124.88
DCOC21400465	06/04/2014	ELLINGTON.WINDLEY HALL	05/22/2014	05/22/2014	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	80.64

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			START	END		
DCOC21400466	06/04/2014	ELLINGTON,WINDLEY HALL	05/23/2014	05/23/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	18.48
DCOC21400467	06/04/2014	CANTY.WILLIAM R	04/17/2014	04/17/2014	STAFF TRANSPORTATION OXFORD TO BLUE SPRINGS AND RETURN	54.88
DCOC21400468	06/04/2014	CANTY.WILLIAM R	04/22/2014	04/22/2014	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	99.68
DCOC21400469	06/04/2014	CANTY.WILLIAM R	04/23/2014	04/23/2014	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	118.16
DCOC21400470	06/04/2014	CANTY.WILLIAM R	04/24/2014	04/24/2014	STAFF TRANSPORTATION OXFORD TO BOONEVILLE, WATER VALLEY AND RETURN	122.08
DCOC21400471	06/04/2014	CANTY.WILLIAM R	04/27/2014	04/27/2014	STAFF TRANSPORTATION OXFORD TO MEMPHIS AND RETURN	92.40
DCOC21400472	06/04/2014	CANTY.WILLIAM R	04/30/2014	04/30/2014	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	98.00
DCOC21400473	08/05/2014	CANTY.WILLIAM R	05/02/2014	05/02/2014	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	122.08
DCOC21400474	06/04/2014	CANTY.WILLIAM R	05/08/2014	05/08/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	65.52
DCOC21400475	06/04/2014	CANTY.WILLIAM R	05/14/2014	05/14/2014	STAFF TRANSPORTATION OXFORD TO GOLDEN TRIANGLE AND RETURN	118.72
DCOC21400476	06/04/2014	CANTY.WILLIAM R	05/21/2014	05/21/2014	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	67.20
DCOC21400478	06/19/2014	CLARK,JO ANN H	05/27/2014	05/27/2014	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, NOXAPATER AND RETURN	126.56
DCOC21400479	06/19/2014	ELLINGTON,WINDLEY HALL	05/30/2014	05/30/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, GRAND BAY AND RETURN	49.28
DCOC21400482	06/20/2014	DAVIS,BRADLEY C	05/27/2014	05/27/2014	STAFF TRANSPORTATION JACKSON TO ITTA BENA AND RETURN	134.96
DCOC21400488	06/18/2014	ELLINGTON,WINDLEY HALL	06/04/2014	06/04/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.68
DCOC21400489	06/18/2014	ELLINGTON,WINDLEY HALL	06/05/2014	06/05/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LONG BEACH, BILOXI AND RETURN	59.36
DCOC21400490	06/18/2014	ELLINGTON,WINDLEY HALL	06/06/2014	06/06/2014	STAFF TRANSPORTATION GULFPORT TO ST MARTIN AND RETURN	20.16
DCOC21400499	06/27/2014	ELLINGTON,WINDLEY HALL	06/10/2014	06/10/2014	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	44.80
DCOC21400500	06/27/2014	ELLINGTON,WINDLEY HALL	06/11/2014	06/11/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.68
DCOC21400509	07/28/2014	CANTY.WILLIAM R	05/27/2014	05/27/2014	STAFF TRANSPORTATION OXFORD TO WEST POINT AND RETURN	104.16
DCOC21400510	07/25/2014	CANTY.WILLIAM R	05/28/2014	05/28/2014	STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	87.92
DCOC21400511	07/25/2014	CANTY.WILLIAM R	06/12/2014	06/12/2014	STAFF TRANSPORTATION OXFORD TO AMORY AND RETURN	90.16
DCOC21400512	07/25/2014	CANTY.WILLIAM R	06/19/2014	06/19/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.96
DCOC21400513	07/25/2014	CANTY.WILLIAM R	06/23/2014	06/23/2014	STAFF TRANSPORTATION OXFORD TO PONTOTOC, ECRU AND RETURN	45.36
DCOC21400518	07/25/2014	ELLINGTON,WINDLEY HALL	07/10/2014	07/10/2014	STAFF TRANSPORTATION GULFPORT TO DESOTO NATIONAL FOREST AND RETURN	31.36
DCOC21400519	07/25/2014	RICHARDSON,CHRISTOPHER ROSS	07/11/2014	07/11/2014	STAFF TRANSPORTATION JACKSON TO TCHULA AND RETURN	89.91
DCOC21400520	07/25/2014	RICHARDSON,CHRISTOPHER ROSS	07/09/2014	07/09/2014	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	82.70
DCOC21400521	07/29/2014	WOLVERTON,TIM R	07/04/2014	07/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCOC21400522	09/10/2014	WEBBER,KAY B	05/22/2014	07/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	1,826.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400530	08/01/2014	ELLINGTON,WINDLEY HALL	07/15/2014	07/15/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.68
DCOC21400536	08/01/2014	FRANKE.MYRTIS L	05/12/2014	05/12/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	22.40
DCOC21400537	08/01/2014	FRANKE.MYRTIS L	05/13/2014	05/13/2014	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PEARLINGTON AND RETURN	79.52
DCOC21400538	08/01/2014	FRANKE.MYRTIS L	05/14/2014	05/14/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	19.04
DCOC21400539	08/01/2014	FRANKE.MYRTIS L	05/15/2014	05/15/2014	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	34.72
DCOC21400540	08/01/2014	FRANKE.MYRTIS L	05/16/2014	05/16/2014	STAFF TRANSPORTATION GULFPORT TO HELENA AND RETURN	54.88
DCOC21400541	08/01/2014	FRANKE.MYRTIS L	05/20/2014	05/20/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	86.80
DCOC21400542	08/01/2014	FRANKE.MYRTIS L	05/22/2014	05/22/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	87.92
DCOC21400544	08/04/2014	RICHARDSON,CHRISTOPHER ROSS	07/18/2014	07/18/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN NAVAL AIR STATION AND RETURN	117.66
DCOC21400545	08/01/2014	RICHARDSON,CHRISTOPHER ROSS	07/21/2014	07/21/2014	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	89.36
DCOC21400546	08/07/2014	FRANKE.MYRTIS L	05/27/2014	05/27/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.44
DCOC21400547	08/07/2014	FRANKE.MYRTIS L	05/28/2014	05/28/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	47.60
DCOC21400548	08/07/2014	FRANKE.MYRTIS L	05/29/2014	05/29/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND AND RETURN	48.16
DCOC21400551	08/12/2014	WEBBER,KAY B	07/24/2014	07/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,201.20
DCOC21400552	08/08/2014	COCHRAN,THAD	07/24/2014	07/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,406.67
DCOC21400553	08/20/2014	COCHRAN,THAD	07/29/2014	07/29/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCOC21400557	08/13/2014	ELLINGTON,WINDLEY HALL	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	10.00 84.00
DCOC21400558	08/19/2014	ELLINGTON,WINDLEY HALL	07/24/2014	07/24/2014	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, DIAMOND HEAD AND RETURN	45.36
DCOC21400559	08/13/2014	ELLINGTON,WINDLEY HALL	07/28/2014	07/28/2014	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	19.04
DCOC21400560	08/13/2014	ELLINGTON,WINDLEY HALL	07/31/2014	07/31/2014	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	84.00
DCOC21400563	08/26/2014	ELLINGTON,WINDLEY HALL	08/15/2014	08/15/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.00
DCOC21400564	08/26/2014	ELLINGTON,WINDLEY HALL	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	11.00 42.00
DCOC21400565	08/26/2014	ELLINGTON,WINDLEY HALL	08/04/2014	08/04/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.00
DCOC21400566	08/27/2014	ELLINGTON,WINDLEY HALL	08/06/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	163.93 115.48
DCOC21400567	08/27/2014	RICHARDSON,CHRISTOPHER ROSS	08/04/2014	08/04/2014	STAFF TRANSPORTATION JACKSON TO BELZONI, ISOLA, LOUISE AND RETURN	124.32
DCOC21400568	08/27/2014	RICHARDSON,CHRISTOPHER ROSS	08/06/2014	08/06/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	113.22
DCOC21400569	08/27/2014	RICHARDSON,CHRISTOPHER ROSS	08/07/2014	08/07/2014	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	121.55
DCOC21400570	08/26/2014	CANTY,WILLIAM R	07/07/2014	07/07/2014	STAFF TRANSPORTATION OXFORD TO WATER VALLEY, GRENADA RETURN	60.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400571	08/29/2014	CANTY.WILLIAM R	07/10/2014	07/10/2014	STAFF TRANSPORTATION OXFORD TO GRENADA RETURN	64.96
DCOC21400572	08/29/2014	CANTY.WILLIAM R	07/15/2014	07/15/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	68.32
DCOC21400573	09/02/2014	CANTY.WILLIAM R	07/22/2014	07/22/2014	STAFF TRANSPORTATION OXFORD TO CORINTH, RIPLEY AND RETURN	113.68
DCOC21400574	08/29/2014	CANTY.WILLIAM R	07/23/2014	07/23/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.08
DCOC21400575	08/27/2014	CANTY.WILLIAM R	08/06/2014	08/06/2014	STAFF TRANSPORTATION OXFORD TO TUPELO, SOUTHAVEN AND RETURN	141.12
DCOC21400577	08/26/2014	CANTY.WILLIAM R	08/07/2014	08/07/2014	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	67.20
DCOC21400578	08/27/2014	RUSSELL.WILLIAM SETH	07/24/2014	08/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	458.70
DCOC21400588	09/09/2014	TELLE.ADAM R	08/07/2014	08/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CHOCTAW, STARKVILLE, SCOوبا, DEKALB, JACKSON AND RETURN	25.05 549.84
DCOC21400589	09/09/2014	COALTER.KIMBERLY P	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	12.25 104.16
DCOC21400592	09/05/2014	RICHARDSON.CHRISTOPHER ROSS	08/20/2014	08/20/2014	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	99.90
DCOC21400594	09/05/2014	ELLINGTON.WINDLEY HALL	08/16/2014	08/16/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	48.16
DCOC21400595	09/05/2014	ELLINGTON.WINDLEY HALL	08/21/2014	08/21/2014	STAFF TRANSPORTATION GULFPORT TO TENNIS SPACE CENTER AND RETURN	44.80
DCOC21400596	09/05/2014	ELLINGTON.WINDLEY HALL	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	12.00 84.00
DCOC21400603	09/25/2014	TODD IV.WILLIAM G	08/18/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSDALE, MEMPHIS TN AND RETURN	314.63 827.12
DCOC21400604	09/24/2014	ELLINGTON.WINDLEY HALL	08/27/2014	08/27/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	14.56
DCOC21400606	09/24/2014	ELLINGTON.WINDLEY HALL	09/04/2014	09/04/2014	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	28.00
DCOC21400608	09/25/2014	CARTER.MATTIE	08/27/2014	08/30/2014	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	40.95
DCOC21400609	09/24/2014	WOLVERTON.TIM R	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCOC21400611	09/24/2014	BRASHER.ANNE H	08/27/2014	09/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	40.00
DCOC21400617	09/25/2014	WOLVERTON.TIM R	09/14/2014	09/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.93
DCOC21400618	09/24/2014	FRANKE.MYRTIS L	08/01/2014	08/01/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	16.24
DCOC21400619	09/24/2014	FRANKE.MYRTIS L	08/13/2014	08/13/2014	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	39.20
DCOC21400620	09/24/2014	FRANKE.MYRTIS L	08/16/2014	08/16/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	48.16
DCOC21400621	09/24/2014	FRANKE.MYRTIS L	08/18/2014	08/18/2014	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCOC21400622	09/24/2014	FRANKE.MYRTIS L	08/20/2014	08/20/2014	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	47.04
DCOC21400623	09/24/2014	FRANKE.MYRTIS L	08/21/2014	08/21/2014	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, BAY SAINT LOUIS AND RETURN	45.92
DCOC21400624	09/24/2014	FRANKE.MYRTIS L	08/22/2014	08/22/2014	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	56.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21400625	09/24/2014	FRANKE.MYRTIS L	08/23/2014	08/23/2014	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	26.32
DCOC21400626	09/24/2014	FRANKE.MYRTIS L	08/25/2014	08/25/2014	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	69.44
TRAVEL AND TRANSPORTATION OF PERSONS						33,280.69
CV140005062	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	247.15
CV140006010	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	47.50
CV140006895	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	112.10
CV140007371	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV140008503	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	381.10
OTHER CONTRACTUAL SERVICES						801.15
OTHER PERSONNEL COMPENSATION						919.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,297,535.48
NET PAYROLL EXPENSES						1,298,454.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-137,567.70		
Net Payroll Expenses		0.00	-2,524,991.55
Travel and Transportation of Persons		0.00	-129,308.76
Rent, Communications and Utilities		0.00	-100,041.71
Printing and Reproduction		0.00	-285.38
Other Contractual Services		0.00	-9,774.54
Supplies and Materials		0.00	-66,560.03
Acquisition of Assets		0.00	-10,402.33
ORGANIZATION TOTALS	\$2,841,364.30	\$0.00	-\$2,841,364.30
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,858.15		
Net Payroll Expenses		0.00	-2,486,296.89
Travel and Transportation of Persons		-1,209.13	-92,196.40
Rent, Communications and Utilities		0.00	-91,047.59
Printing and Reproduction		0.00	-748.82
Other Contractual Services		0.00	-11,028.06
Supplies and Materials		0.00	-68,173.01
Acquisition of Assets		0.00	-1,408.93
ORGANIZATION TOTALS	\$2,829,073.85	-\$1,209.13	-\$2,750,899.70
UNEXPENDED BALANCE AS OF 09/30/2014			\$78,174.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400841	05/07/2014	GOODWIN.CATHERINE R	05/10/2013	05/10/2013	STAFF TRANSPORTATION ELIOT TO WELLS AND RETURN	30.00
DCOL21400842	04/25/2014	GOODWIN.CATHERINE R	05/15/2013	05/15/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.64
DCOL21400843	04/25/2014	GOODWIN.CATHERINE R	05/17/2013	05/17/2013	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	39.60
DCOL21400844	05/01/2014	GOODWIN.CATHERINE R	05/19/2013	05/19/2013	STAFF TRANSPORTATION ELIOT TO KITTEERY AND RETURN	4.80
DCOL21400845	04/25/2014	GOODWIN.CATHERINE R	05/21/2013	05/21/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT AND RETURN	10.56
DCOL21400846	04/25/2014	GOODWIN.CATHERINE R	05/24/2013	05/24/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	40.60
DCOL21400847	05/01/2014	GOODWIN.CATHERINE R	05/25/2013	05/25/2013	STAFF TRANSPORTATION ELIOT TO SANFORD AND RETURN	21.12
DCOL21400848	05/01/2014	GOODWIN.CATHERINE R	05/27/2013	05/27/2013	STAFF TRANSPORTATION ELIOT TO KENNEBUNKPORT AND RETURN	35.76
DCOL21400849	04/25/2014	GOODWIN.CATHERINE R	05/29/2013	05/29/2013	STAFF TRANSPORTATION BIDDEFORD TO SACO AND RETURN	4.80
DCOL21400850	05/01/2014	GOODWIN.CATHERINE R	05/30/2013	05/30/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO ELIOT	22.72
DCOL21400851	04/25/2014	GOODWIN.CATHERINE R	06/06/2013	06/06/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	21.28
DCOL21400852	04/25/2014	GOODWIN.CATHERINE R	06/07/2013	06/07/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	20.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400853	05/01/2014	GOODWIN.CATHERINE R	06/12/2013	06/12/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, KITTEY TO ELIOT	24.68
DCOL21400854	05/01/2014	GOODWIN.CATHERINE R	06/13/2013	06/13/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	20.68
DCOL21400855	04/28/2014	GOODWIN.CATHERINE R	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	9.80 111.68
DCOL21400856	05/01/2014	GOODWIN.CATHERINE R	06/19/2013	06/19/2013	STAFF TRANSPORTATION ELIOT TO SANFORD TO BIDDEFORD	19.68
DCOL21400857	05/01/2014	GOODWIN.CATHERINE R	06/19/2013	06/19/2013	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO ELIOT	20.20
DCOL21400858	05/01/2014	GOODWIN.CATHERINE R	06/20/2013	06/20/2013	STAFF TRANSPORTATION BIDDEFORD TO YORK BEACH TO ELIOT	23.04
DCOL21400859	05/01/2014	GOODWIN.CATHERINE R	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO NEWINGTON NH, BERWICK, NEWINGTON NH AND RETURN	14.75 25.44
DCOL21400860	04/25/2014	GOODWIN.CATHERINE R	06/28/2013	06/28/2013	STAFF TRANSPORTATION BIDDEFORD TO BIDDEFORD POOL, OLD ORCHARD BEACH AND RETURN	12.96
DCOL21400861	04/25/2014	GOODWIN.CATHERINE R	07/08/2013	07/08/2013	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, KITTEY, BIDDEFORD POOL AND RETURN	43.68
DCOL21400862	05/01/2014	GOODWIN.CATHERINE R	07/10/2013	07/10/2013	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.66
DCOL21400863	05/01/2014	GOODWIN.CATHERINE R	07/11/2013	07/11/2013	STAFF TRANSPORTATION ELIOT TO KITTEY, KENNEBUNKPORT TO BIDDEFORD	26.04
DCOL21400864	05/01/2014	GOODWIN.CATHERINE R	07/18/2013	07/18/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	20.20
DCOL21400865	05/01/2014	GOODWIN.CATHERINE R	07/19/2013	07/19/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS, YORK TO ELIOT	23.68
DCOL21400866	04/25/2014	GOODWIN.CATHERINE R	07/25/2013	07/25/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS, OLD ORCHARD BEACH AND RETURN	24.10
DCOL21400867	05/01/2014	GOODWIN.CATHERINE R	07/29/2013	07/29/2013	STAFF TRANSPORTATION ELIOT TO ALFRED TO BIDDEFORD	18.72
DCOL21400868	05/01/2014	GOODWIN.CATHERINE R	07/30/2013	07/30/2013	STAFF TRANSPORTATION ELIOT TO KENNEBUNKPORT AND RETURN	36.76
DCOL21400869	05/01/2014	GOODWIN.CATHERINE R	08/01/2013	08/01/2013	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK, KENNEBUNKPORT, KITTEY POINT TO ELIOT	40.50
DCOL21400870	05/01/2014	GOODWIN.CATHERINE R	08/05/2013	08/05/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, KITTEY TO ELIOT	40.56
DCOL21400871	05/01/2014	GOODWIN.CATHERINE R	08/06/2013	08/06/2013	STAFF TRANSPORTATION ELIOT TO YORK, WELLS, KENNEBUNK TO BIDDEFORD	24.18
DCOL21400893	05/05/2014	GOODWIN.CATHERINE R	08/08/2013	08/08/2013	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH, KENNEBUNKPORT AND RETURN	37.24
DCOL21400945	05/16/2014	GOODWIN.CATHERINE R	08/09/2013	08/09/2013	STAFF TRANSPORTATION ELIOT TO KENNEBUNKPORT, NORTH BERWICK, KENNEBUNKPORT AND RETURN	52.24
DCOL21400946	05/16/2014	GOODWIN.CATHERINE R	08/10/2013	08/10/2013	STAFF TRANSPORTATION ELIOT TO KENNEBUNKPORT, PORTLAND AND RETURN	62.32
DCOL21400947	05/16/2014	GOODWIN.CATHERINE R	08/18/2013	08/18/2013	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	41.56
DCOL21400948	05/16/2014	GOODWIN.CATHERINE R	08/28/2013	08/28/2013	STAFF TRANSPORTATION BIDDEFORD TO OGUNQUIT TO ELIOT	22.72
DCOL21400949	05/16/2014	GOODWIN.CATHERINE R	09/09/2013	09/09/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.24
DCOL21400950	05/16/2014	GOODWIN.CATHERINE R	09/11/2013	09/11/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.64
DCOL21400951	05/16/2014	GOODWIN.CATHERINE R	09/19/2013	09/19/2013	STAFF TRANSPORTATION BIDDEFORD TO WATERSORO AND RETURN	16.32
DCOL21400952	05/16/2014	GOODWIN.CATHERINE R	09/20/2013	09/20/2013	STAFF TRANSPORTATION ELIOT TO WELLS, SANFORD TO BIDDEFORD	28.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400953	05/16/2014	GOODWIN,CATHERINE R	09/25/2013	09/25/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO ELIOT	24.64
DCOL21400963	05/16/2014	GOODWIN,CATHERINE R	09/30/2013	09/30/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	24.08
TRAVEL AND TRANSPORTATION OF PERSONS						1,209.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,883.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,157,076.01	-2,308,314.00
Travel and Transportation of Persons		-63,384.81	-115,563.39
Rent, Communications and Utilities		-26,034.44	-47,911.87
Printing and Reproduction		-764.64	-1,132.78
Other Contractual Services		-15,323.60	-18,709.10
Supplies and Materials		-24,552.72	-42,756.87
Acquisition of Assets		-16,792.83	-16,966.66
ORGANIZATION TOTALS	\$2,996,597.00	-\$1,303,929.05	-\$2,551,354.67
UNEXPENDED BALANCE AS OF 09/30/2014			\$445,242.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE TO MAY. 31	5,937.50
		HOLMBOM, SARA A			CASEWORKER	31,095.52
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	62,499.96
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	18,259.61
		RICE, JENNIFER E			STAFF ASSISTANT	21,755.67
		NOYES, MICHAEL C			CASEWORKER	27,499.92
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE	22,920.00
		THIBODEAU, MARLENE T			STAFF ASSISTANT	8,392.40
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	21,318.92
		ABBOTT, STEVEN W			SENIOR ADVISOR	36,765.67
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	40,999.92
		MICHAUD, MICHELLE P			STAFF ASSISTANT	21,241.81
		IRELAND, LORIE M			CASEWORKER	22,999.92
		FREME, ANDREW C			SYSTEMS ADMINISTRATOR/LEGISLATIVE CORRESPONDENT	17,436.89
		MAHALERIS, CHARLES L			STAFF ASSISTANT	28,125.36
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	41,499.96
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		HOUGHTON, RICHARD H III			LEGISLATIVE ASSISTANT	30,000.00
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	51,000.00
		MCDONNELL, ELIZABETH A			CHIEF OF STAFF	65,053.95
		CHESLAK, CYRUS			OFFICE MANAGER	25,249.92
		KIRKPATRICK, JEREMY T			PRESS SECRETARY	25,500.00
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY TO JUN. 16	3,374.96
		WALUKEVICH, ASHLEY A			STAFF ASSISTANT	16,547.68
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	16,492.69
		GREENACRE, DARCI C			STATE SCHEDULER & DEPUTY SCHEDULER	18,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRANTE, CHIARA D			STAFF ASSISTANT	17,260.45
		BALL, WILLIAM M			LEGISLATIVE CORRESPONDENT	17,269.64
		KURTZ, OLIVIA C			LEGISLATIVE DIRECTOR	54,000.00
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	39,499.92
		OBRIEN, CAMERON C			LEGISLATIVE CORRESPONDENT	17,808.53
		CHERRY, MEREDITH M			ASSISTANT TO CHIEF OF STAFF	14,851.25
		FLOCH, RILEY D			LEGISLATIVE CORRESPONDENT TO JUN. 16	2,391.13
		FINNEMORE, KATHY B			CASEWORKER	10,409.28
		MELVIN, JUSTIN E			LEGISLATIVE CORRESPONDENT	17,568.29
		POIRIER, SARA M			INTERM TO APR. 15 AND FROM AUG. 29	499.26
		NETRAM, CHRISTOPHER			TAX COUNSEL & BUDGET ADVISOR	42,999.96
		DARVEAU, JACOB O			INTERM FROM MAY. 14 TO AUG. 14	2,447.20
		CARNEY, JILL E			LEGISLATIVE CORRESPONDENT	17,867.10
		BROWN, CATHERINE M			LEGISLATIVE COUNSEL AND APPROPRIATIONS DIRECTOR	35,499.96
		RUDZINSKI, ALIX S			INTERM FROM MAY. 13 TO AUG. 21	3,280.40
		MAHAN, OWEN D			INTERM FROM JUL. 14 TO AUG. 22	2,437.50
		SALMON, NATALIE E			INTERM FROM JUN. 9 TO JUL. 18	2,500.00
		THIBODEAU, ELSA			INTERM FROM AUG. 20	738.00
		EGGLESTON, PAIGE E			STAFF ASSISTANT	14,499.96
		HORN, ADRIA O			CASEWORKER	13,152.04
		WYMAN, BENJAMIN L			INTERM TO MAY. 1	604.50
		VAIL, HANNAH C			INTERM TO MAY. 2	537.32
		STRETTON, TIMOTHY J			INTERM	10,620.80
		CAMPBELL, MICHAELA L			INTERM FROM JUN. 9 TO JUL. 18 AND FROM SEP. 2	4,377.40
		JENSON, KATRINA A			INTERM TO MAY. 31	910.00
		WASHBORN, TYLER J			INTERM TO APR. 23	996.66
		SHELDON, ROBERT J			INTERM TO MAY. 13	559.00
		DEALAMAN, JAMES D			INTERM TO MAY. 31	2,884.81
		LAPOINTE, MEGAN JILLIAN			INTERM TO JUL. 15 AND FROM SEP. 2	3,944.25
		MCGILLEY, SEAN L			INTERM FROM JUN. 16	10,582.68
		TROIANO, JUSTIN M			INTERM TO MAY. 30	3,750.00
		DUMAS, JAMES R			INTERM TO MAY. 30	3,750.00
		BONTI, CAULLEY E			INTERM TO MAY. 2	690.66
		BOND, JACQUELINE			INTERM TO MAY. 9	1,462.50
		PAGE, MADELEINE S.J.			INTERM TO AUG. 29	4,630.85
		LUCY, JOHN B JR			INTERM FROM MAY. 20 TO AUG. 10	2,901.33
		RYAN, MOLLY F			INTERM FROM MAY. 27 TO AUG. 4	1,949.60
		FREEMAN, THOMAS F			INTERM FROM MAY. 20 TO AUG. 25	4,346.66
		MORRIS, NOLAN J			INTERM FROM MAY. 20 TO AUG. 15	3,306.66
		RICKETT, KARL S			INTERM FROM MAY. 28 TO AUG. 15	2,256.00
		SEELAN, KATHRYN M			INTERM FROM MAY. 28	6,394.99
		HENAIRE, MICHELLE L			INTERM FROM JUN. 9 TO SEP. 8	1,916.70
		CLEARY, KAYLEIGH E			INTERM FROM MAY. 27 TO AUG. 22 AND FROM SEP. 3	3,337.50
		MILLS, RACHEL			INTERM FROM JUN. 3 TO AUG. 21	2,873.06
		FERRAILOLO, PHOEBE A			INTERM FROM JUN. 2 TO AUG. 20	2,822.46
		SILVA, NICHOLAS J			INTERM FROM JUN. 9 TO JUL. 18	2,500.00
		BISHOP, KRISTIN K			INTERM FROM JUL. 7 TO AUG. 22	567.44
		LORTIE, MOLLY B			INTERM FROM JUL. 14 TO AUG. 22	2,437.50
		WEISS, THEODORE J			INTERM FROM JUL. 14 TO AUG. 22	2,437.50
		HOWSON, MARGARET C.A.			INTERM FROM AUG. 18	825.60
		VOLKWEIN, CHARLES E			INTERM FROM AUG. 25	1,800.00
		PEDERSEN, ELIZABETH ROSE			FALL INTERM FROM SEP. 2	556.80
		FREEMAN, ERIC P			INTERM FROM SEP. 3	537.60
		LABBE, KATHLEEN D			INTERM FROM SEP. 2 TO SEP. 5	192.00
		HYLAND, ROSE ANNA			INTERM FROM SEP. 8	494.63
		COLEMAN, RACHEL			INTERM FROM SEP. 2	1,877.40
		JONES, ANDREW P			INTERM FROM SEP. 11	360.00
		PRATT, MEGAN A			INTERM FROM SEP. 29	81.06
		ZMISTOWSKI, DANIEL S			INTERM FROM SEP. 26	205.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21400753	04/03/2014	COLLINS,SUSAN M	03/27/2014	03/30/2014	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR, AUGUSTA, TOPSHAM, PORTLAND AND RETURN	10.77
DCOL21400754	04/02/2014	MAHALERIS.CHARLES L	03/30/2014	03/30/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	10.15 42.00
DCOL21400755	04/02/2014	MAHALERIS.CHARLES L	03/29/2014	03/29/2014	STAFF TRANSPORTATION AUGUSTA TO CHINA VILLAGE AND RETURN	20.00
DCOL21400756	04/02/2014	MAHALERIS.CHARLES L	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.75 63.00
DCOL21400757	04/02/2014	HOLMBOM.SARA A	03/26/2014	03/26/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21400758	04/02/2014	HOLMBOM.SARA A	03/27/2014	03/27/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21400759	04/03/2014	ABBOTT.STEVEN W	03/25/2014	03/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	43.36 299.00 403.00
DCOL21400760	04/02/2014	WOODCOCK.CAROL H	03/06/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	7.56 79.00
DCOL21400761	04/02/2014	WOODCOCK.CAROL H	02/28/2014	02/28/2014	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	65.00
DCOL21400762	04/03/2014	WOODCOCK.CAROL H	02/27/2014	02/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	35.94 85.00
DCOL21400763	04/02/2014	WOODCOCK.CAROL H	02/24/2014	02/24/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.80
DCOL21400764	04/02/2014	WOODCOCK.CAROL H	03/05/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	3.50 76.00
DCOL21400765	04/02/2014	WOODCOCK.CAROL H	03/04/2014	03/04/2014	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.00
DCOL21400766	04/02/2014	EGGLESTON,PAIGE E	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	10.98 76.70
DCOL21400767	04/02/2014	MAHALERIS.CHARLES L	03/25/2014	03/25/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400768	04/02/2014	MAHALERIS.CHARLES L	03/27/2014	03/27/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400773	04/04/2014	JP MORGAN CHASE BANK NA	03/27/2014	03/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	270.00
DCOL21400774	04/04/2014	JP MORGAN CHASE BANK NA	03/30/2014	03/30/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	230.00
DCOL21400776	04/09/2014	MAHALERIS.CHARLES L	04/01/2014	04/01/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400777	04/09/2014	WALUKEVICH.ASHLEY A	03/28/2014	03/28/2014	STAFF TRANSPORTATION KINGSTON NH TO KITTERY TO BIDDEFORD	36.55
DCOL21400782	04/08/2014	MORIN.PETER P	04/02/2014	04/02/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	40.00
DCOL21400784	04/09/2014	ABBOTT.STEVEN W	04/01/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	64.96 448.00 383.00
DCOL21400785	04/08/2014	MORIN.PETER P	03/30/2014	03/30/2014	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA, PORTLAND AND RETURN	71.00
DCOL21400786	04/09/2014	MORIN.PETER P	03/29/2014	03/29/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.00

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			START	END		
DCOL21400787	04/08/2014	MORIN,PETER P	03/28/2014	03/28/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	12.00
DCOL21400788	04/08/2014	MORIN,PETER P	03/26/2014	03/26/2014	STAFF TRANSPORTATION PORTLAND TO BATH TO SCARBOROUGH	40.00
DCOL21400789	04/08/2014	MORIN,PETER P	03/25/2014	03/25/2014	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	22.00
DCOL21400790	04/08/2014	MORIN,PETER P	03/19/2014	03/19/2014	STAFF TRANSPORTATION PORTLAND TO LEWISTON TO SCARBOROUGH	48.50
DCOL21400791	04/08/2014	MORIN,PETER P	03/14/2014	03/14/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21400792	04/08/2014	MORIN,PETER P	03/13/2014	03/13/2014	STAFF TRANSPORTATION PORTLAND TO GRAY AND RETURN	30.00
DCOL21400793	04/08/2014	MORIN,PETER P	03/07/2014	03/07/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21400794	04/08/2014	MORIN,PETER P	03/07/2014	03/07/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PARIS TO SCARBOROUGH	52.00
DCOL21400795	04/08/2014	MORIN,PETER P	03/05/2014	03/05/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.00
DCOL21400796	04/08/2014	MORIN,PETER P	03/04/2014	03/04/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PARIS AND RETURN	53.00
DCOL21400797	04/08/2014	MORIN,PETER P	02/25/2014	02/25/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	26.88
DCOL21400798	04/08/2014	MORIN,PETER P	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	8.73 59.60
DCOL21400801	04/09/2014	BOSSE,PHILIP R	03/19/2014	03/19/2014	STAFF TRANSPORTATION CARIBOU TO PORTAGE AND RETURN	42.50
DCOL21400802	04/09/2014	BOSSE,PHILIP R	03/21/2014	03/21/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21400803	04/09/2014	BOSSE,PHILIP R	03/24/2014	03/24/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21400804	04/09/2014	BOSSE,PHILIP R	03/25/2014	03/25/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21400805	04/09/2014	BOSSE,PHILIP R	04/03/2014	04/03/2014	STAFF TRANSPORTATION CARIBOU TO OAKFIELD AND RETURN	70.50
DCOL21400806	04/10/2014	MORIN,PETER P	03/16/2014	03/16/2014	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.00
DCOL21400807	04/09/2014	MORIN,PETER P	02/28/2014	02/28/2014	STAFF TRANSPORTATION PORTLAND TO LEWISTON TO SCARBOROUGH	46.50
DCOL21400808	04/09/2014	MORIN,PETER P	02/19/2014	02/19/2014	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	46.82
DCOL21400809	04/09/2014	MAHALERIS.CHARLES L	04/03/2014	04/03/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400814	04/11/2014	MAHALERIS.CHARLES L	04/07/2014	04/07/2014	STAFF TRANSPORTATION AUGUSTA TO NEWCASTLE AND RETURN	31.00
DCOL21400817	04/15/2014	ABBOTT,STEVEN W	04/07/2014	04/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	34.08 262.10 569.00
DCOL21400820	04/15/2014	FERRANTE.CHIARA D	03/12/2014	03/12/2014	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	44.15
DCOL21400821	04/15/2014	FERRANTE.CHIARA D	03/03/2014	03/03/2014	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS AND RETURN	21.95
DCOL21400822	04/15/2014	MAHALERIS.CHARLES L	04/08/2014	04/08/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400823	04/16/2014	HOLMBOM,SARA A	04/13/2014	04/13/2014	STAFF TRANSPORTATION PORTLAND TO FREEPORT, SOUTH PORTLAND AND RETURN	12.00
DCOL21400824	04/16/2014	MAHALERIS.CHARLES L	04/10/2014	04/10/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, FARMINGTON AND RETURN	57.50

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			START	END		
DCOL21400829	04/22/2014	MAHALERIS.CHARLES L	04/11/2014	04/11/2014	STAFF TRANSPORTATION AUGUSTA TO NEWCASTLE AND RETURN	31.00
DCOL21400830	04/22/2014	EGGLESTON.PAIGE E	04/15/2014	04/15/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.70
DCOL21400831	04/22/2014	EGGLESTON.PAIGE E	04/12/2014	04/12/2014	STAFF TRANSPORTATION BANGOR TO GOULDSBORO AND RETURN	55.10
DCOL21400832	04/23/2014	WALUKEVICH.ASHLEY A	04/15/2014	04/15/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK, AUGUSTA TO KINGSTON NH	133.05
DCOL21400833	04/23/2014	MAHALERIS.CHARLES L	04/17/2014	04/17/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400834	04/23/2014	WOODCOCK.CAROL H	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.80 79.00
DCOL21400835	04/23/2014	WOODCOCK.CAROL H	04/15/2014	04/15/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	79.00
DCOL21400836	04/23/2014	WOODCOCK.CAROL H	04/11/2014	04/11/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA, BELFAST AND RETURN	82.50
DCOL21400837	04/23/2014	WOODCOCK.CAROL H	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, BELFAST AND RETURN	16.46 78.50
DCOL21400838	05/07/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 4/4 NEW YORK NY TO BANGOR; 4/6 BANGOR TO WASHINGTON DC; 4/10 WASHINGTON DC TO BANGOR	2.00
DCOL21400878	04/25/2014	MAHALERIS.CHARLES L	04/22/2014	04/22/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400885	05/05/2014	RICE.JENNIFER E	04/09/2014	04/09/2014	STAFF TRANSPORTATION PORTLAND TO FREEPORT, YARMOUTH AND RETURN	37.50
DCOL21400886	04/30/2014	RICE.JENNIFER E	04/17/2014	04/17/2014	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	30.50
DCOL21400887	04/30/2014	RICE.JENNIFER E	04/10/2014	04/10/2014	STAFF TRANSPORTATION PORTLAND TO GORHAM AND RETURN	15.50
DCOL21400888	04/30/2014	MAHALERIS.CHARLES L	04/27/2014	04/27/2014	STAFF TRANSPORTATION AUGUSTA TO NORTH MONMOUTH AND RETURN	15.00
DCOL21400889	05/01/2014	HORN.ADRIA O	04/17/2014	04/17/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, BOSTON MA, KITTERY AND RETURN	114.30
DCOL21400890	04/30/2014	HORN.ADRIA O	04/25/2014	04/25/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.00
DCOL21400896	05/02/2014	MAHALERIS.CHARLES L	04/29/2014	04/29/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400897	05/07/2014	JP MORGAN CHASE BANK NA	04/24/2014	04/26/2014	STAFF TRANSPORTATION AIRFARE FOR E MCDONNELL WASHINGTON DC TO PHILADELPHIA PA, PORTLAND, BANGOR AND RETURN	511.00
DCOL21400898	05/07/2014	JP MORGAN CHASE BANK NA	04/24/2014	04/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	331.00
DCOL21400900	05/07/2014	ABBOTT.STEVEN W	04/29/2014	04/30/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	680.00
DCOL21400904	05/07/2014	KELLEY.KEVIN L	04/22/2014	04/27/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BATH, PORTLAND, BANGOR, BUCKSPORT, PORTLAND AND RETURN	871.74
DCOL21400905	05/12/2014	MAHALERIS.CHARLES L	05/04/2014	05/04/2014	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	32.00
DCOL21400906	05/12/2014	MAHALERIS.CHARLES L	05/01/2014	05/01/2014	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON, LEWISTON AND RETURN	55.50
DCOL21400909	05/12/2014	MICHAUD.MICHELLE P	03/27/2014	03/27/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	23.00
DCOL21400910	05/12/2014	MICHAUD.MICHELLE P	04/15/2014	04/15/2014	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	39.00
DCOL21400911	05/12/2014	MICHAUD.MICHELLE P	04/16/2014	04/16/2014	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	39.00

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			START	END		
DCOL21400912	05/12/2014	MICHAUD.MICHELLE P	04/22/2014	04/22/2014	STAFF TRANSPORTATION AUGUSTA TO HARTLAND AND RETURN	52.50
DCOL21400913	05/12/2014	MICHAUD.MICHELLE P	04/25/2014	04/26/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	80.00
DCOL21400914	05/12/2014	MICHAUD.MICHELLE P	04/30/2014	04/30/2014	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	47.50
DCOL21400915	05/12/2014	MICHAUD.MICHELLE P	05/01/2014	05/01/2014	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	45.00
DCOL21400918	05/13/2014	GREENACRE.DARCI C	04/24/2014	04/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	552.05
DCOL21400920	05/16/2014	COLLINS.SUSAN M	04/13/2014	04/13/2014	SENATOR'S TRANSPORTATION BANGOR TO FREEPORT AND RETURN	57.50
DCOL21400921	05/12/2014	MAHALERIS.CHARLES L	05/05/2014	05/05/2014	STAFF TRANSPORTATION AUGUSTA TO GARDINER AND RETURN	6.00
DCOL21400923	05/15/2014	ABBOTT.STEVEN W	05/05/2014	05/06/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	460.00
DCOL21400924	05/14/2014	MAHALERIS.CHARLES L	05/06/2014	05/06/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400926	05/15/2014	MAHALERIS.CHARLES L	05/07/2014	05/07/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	23.00
DCOL21400930	05/16/2014	MAHALERIS.CHARLES L	05/08/2014	05/08/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400934	05/16/2014	GOODWIN.CATHERINE R	11/19/2013	11/19/2013	STAFF TRANSPORTATION BIDDEFORD TO BUXTON AND RETURN	17.28
DCOL21400935	05/16/2014	GOODWIN.CATHERINE R	11/20/2013	11/20/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	39.64
DCOL21400936	05/16/2014	GOODWIN.CATHERINE R	11/21/2013	11/21/2013	STAFF TRANSPORTATION ELIOT TO WELLS, BUXTON TO BIDDEFORD	40.44
DCOL21400937	05/16/2014	GOODWIN.CATHERINE R	11/24/2013	11/24/2013	STAFF TRANSPORTATION ELIOT TO BUXTON AND RETURN	41.28
DCOL21400938	05/16/2014	GOODWIN.CATHERINE R	11/25/2013	11/25/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.82
DCOL21400939	05/16/2014	GOODWIN.CATHERINE R	11/26/2013	11/26/2013	STAFF TRANSPORTATION ELIOT TO SACO, BUXTON TO BIDDEFORD	39.00
DCOL21400940	05/16/2014	GOODWIN.CATHERINE R	12/05/2013	12/05/2013	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT, OLD ORCHARD BEACH AND RETURN	17.28
DCOL21400941	05/16/2014	GOODWIN.CATHERINE R	12/06/2013	12/06/2013	STAFF TRANSPORTATION BIDDEFORD TO YORK, KENNEBUNKPORT TO ELIOT	46.88
DCOL21400942	05/16/2014	GOODWIN.CATHERINE R	12/13/2013	12/13/2013	STAFF TRANSPORTATION ELIOT TO WELLS, PORTLAND TO BIDDEFORD	42.94
DCOL21400943	05/16/2014	GOODWIN.CATHERINE R	12/18/2013	12/18/2013	STAFF TRANSPORTATION BIDDEFORD TO NEWINGTON NH AND RETURN	42.52
DCOL21400944	05/16/2014	GOODWIN.CATHERINE R	12/28/2013	12/28/2013	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH AND RETURN	6.72
DCOL21400954	05/16/2014	GOODWIN.CATHERINE R	10/22/2013	10/22/2013	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	37.72
DCOL21400955	05/16/2014	GOODWIN.CATHERINE R	10/24/2013	10/24/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.82
DCOL21400956	05/16/2014	GOODWIN.CATHERINE R	10/25/2013	10/25/2013	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.82
DCOL21400957	05/16/2014	GOODWIN.CATHERINE R	11/01/2013	11/01/2013	STAFF TRANSPORTATION ELIOT TO WELLS, PORTLAND TO BIDDEFORD	44.90
DCOL21400958	05/16/2014	GOODWIN.CATHERINE R	11/06/2013	11/06/2013	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO ELIOT	24.16
DCOL21400959	05/16/2014	GOODWIN.CATHERINE R	11/07/2013	11/07/2013	STAFF PER DIEM BIDDEFORD TO PORTSMOUTH NH TO ELIOT	22.80 25.12
DCOL21400960	05/16/2014	GOODWIN.CATHERINE R	11/13/2013	11/13/2013	STAFF TRANSPORTATION ELIOT TO LIMINGTON, CORNISH, SOUTH BERWICK AND RETURN	49.92

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			START	END		
DCOL21400961	05/16/2014	GOODWIN.CATHERINE R	11/14/2013	11/14/2013	STAFF TRANSPORTATION ELIOT TO YORK TO BIDDEFORD	21.72
DCOL21400962	05/16/2014	GOODWIN.CATHERINE R	11/15/2013	11/15/2013	STAFF TRANSPORTATION ELIOT TO YORK, KENNEBUNK TO BIDDEFORD	23.68
DCOL21400964	05/16/2014	MAHALERIS.CHARLES L	05/10/2014	05/10/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	22.00
DCOL21400965	05/16/2014	FERRANTE.CHIARA D	04/10/2014	04/10/2014	STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO AUBURN	43.60
DCOL21400966	05/16/2014	FERRANTE.CHIARA D	04/16/2014	04/16/2014	STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO AUBURN	43.60
DCOL21400967	05/16/2014	MICHAUD.MICHELLE P	05/06/2014	05/06/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.00
DCOL21400968	05/16/2014	MICHAUD.MICHELLE P	05/07/2014	05/07/2014	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCOL21400969	05/16/2014	MICHAUD.MICHELLE P	05/10/2014	05/10/2014	STAFF TRANSPORTATION WINSLOW TO BANGOR AND RETURN	60.00
DCOL21400971	05/21/2014	ABBOTT.STEVEN W	05/12/2014	05/13/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	504.00
DCOL21400972	05/20/2014	MAHALERIS.CHARLES L	05/13/2014	05/13/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400980	05/23/2014	MAHALERIS.CHARLES L	05/14/2014	05/14/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, POLAND AND RETURN	45.50
DCOL21400981	05/27/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	160.00
DCOL21400983	05/27/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21400984	05/23/2014	MAHALERIS.CHARLES L	05/15/2014	05/15/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400985	05/28/2014	WALUKEVICH.ASHLEY A	05/15/2014	05/15/2014	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DCOL21400986	05/28/2014	WALUKEVICH.ASHLEY A	05/14/2014	05/14/2014	STAFF TRANSPORTATION KINGSTON NH TO SPRINGVALE TO BIDDEFORD	41.35
DCOL21400987	05/23/2014	MAHALERIS.CHARLES L	05/17/2014	05/17/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	75.50
DCOL21400988	05/23/2014	MAHALERIS.CHARLES L	05/16/2014	05/16/2014	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	37.50
DCOL21400993	05/30/2014	EGGLESTON.PAIGE E	05/17/2014	05/17/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	74.00
DCOL21400994	05/30/2014	MICHAUD.MICHELLE P	05/16/2014	05/16/2014	STAFF TRANSPORTATION WINSLOW TO FAIRFIELD AND RETURN	7.50
DCOL21400995	05/30/2014	MICHAUD.MICHELLE P	05/13/2014	05/13/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	78.00
DCOL21400996	05/30/2014	MICHAUD.MICHELLE P	05/13/2014	05/13/2014	STAFF TRANSPORTATION AUGUSTA TO FAIRFIELD TO WINSLOW	18.00
DCOL21400997	06/02/2014	MAHALERIS.CHARLES L	05/20/2014	05/20/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21400998	06/03/2014	KELLEY.KEVIN L	05/14/2014	05/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND, SKOWHEGAN, PORTLAND AND RETURN	893.39
DCOL21401000	06/02/2014	ABBOTT.STEVEN W	05/19/2014	05/21/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	72.00
DCOL21401003	06/05/2014	MCDONNELL.ELIZABETH A	04/24/2014	04/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ORONO, BUCKSPORT, BANGOR AND RETURN	308.34
DCOL21401004	06/04/2014	EGGLESTON.PAIGE E	05/24/2014	05/24/2014	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	47.00
DCOL21401005	06/05/2014	MAHALERIS.CHARLES L	05/26/2014	05/26/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/26 BANGOR; FARMINGTON, PHILLIPS	132.00
DCOL21401006	06/05/2014	MAHALERIS.CHARLES L	05/24/2014	05/24/2014	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	110.50

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			START	END		
DCOL21401007	06/04/2014	MAHALERIS.CHARLES L	05/22/2014	05/22/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401008	06/04/2014	MAHALERIS.CHARLES L	05/21/2014	05/21/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401009	06/04/2014	RICE.JENNIFER E	05/21/2014	05/21/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.00
DCOL21401010	06/04/2014	RICE.JENNIFER E	05/25/2014	05/25/2014	STAFF TRANSPORTATION FREEPORT TO FALMOUTH AND RETURN	16.00
DCOL21401011	06/11/2014	RICE.JENNIFER E	05/24/2014	05/24/2014	STAFF TRANSPORTATION FREEPORT TO BRUNSWICK AND RETURN	15.50
DCOL21401012	06/04/2014	RICE.JENNIFER E	05/23/2014	05/23/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	61.00
DCOL21401013	06/04/2014	RICE.JENNIFER E	05/26/2014	05/26/2014	STAFF TRANSPORTATION FREEPORT TO BRUNSWICK AND RETURN	19.00
DCOL21401018	06/04/2014	GRANT.DEIDRE JEAN	03/31/2014	03/31/2014	STAFF PER DIEM BANGOR TO GUILFORD TO BREWER	20.00
DCOL21401019	06/04/2014	GRANT.DEIDRE JEAN	05/10/2014	05/10/2014	STAFF TRANSPORTATION BREWER TO WATERVILLE AND RETURN	61.00
DCOL21401020	06/04/2014	GRANT.DEIDRE JEAN	05/23/2014	05/23/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA TO BREWER	77.00
DCOL21401021	06/04/2014	GRANT.DEIDRE JEAN	05/24/2014	05/24/2014	STAFF TRANSPORTATION BREWER TO AUGUSTA AND RETURN	73.50
DCOL21401022	06/04/2014	GRANT.DEIDRE JEAN	05/27/2014	05/27/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	77.00
DCOL21401023	06/04/2014	NOYES.MICHAEL C	04/19/2014	04/19/2014	STAFF TRANSPORTATION BANGOR TO DEXTER AND RETURN	43.10
DCOL21401024	06/04/2014	NOYES.MICHAEL C	05/25/2014	05/25/2014	STAFF TRANSPORTATION LEVANT TO ELLSWORTH AND RETURN	39.20
DCOL21401030	06/04/2014	MAHALERIS.CHARLES L	05/27/2014	05/27/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401031	06/04/2014	MAHALERIS.CHARLES L	05/28/2014	05/28/2014	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	55.50
DCOL21401032	06/05/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	270.00
DCOL21401034	06/05/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/21/2014	STAFF TRANSPORTATION AIRFARE FOR S ABBOTT PORTLAND TO WASHINGTON DC AND RETURN	660.00
DCOL21401035	06/05/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	270.00
DCOL21401037	06/09/2014	WALUKEVICH.ASHLEY A	05/29/2014	05/29/2014	STAFF TRANSPORTATION KINGSTON NH TO OLD ORCHARD BEACH, SCARBOROUGH TO BIDDEFORD	43.20
DCOL21401038	06/09/2014	MAHALERIS.CHARLES L	05/29/2014	05/29/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401040	06/10/2014	WAJER.ALEXANDRIA M	05/13/2014	05/13/2014	STAFF TRANSPORTATION KITTEERY TO BANGOR AND RETURN	189.00
DCOL21401041	06/09/2014	WALUKEVICH.ASHLEY A	05/28/2014	05/28/2014	STAFF TRANSPORTATION BIDDEFORD TO NEW CASTLE NH TO KINGSTON NH	37.00
DCOL21401046	06/09/2014	EGGLESTON.PAIGE E	05/28/2014	05/28/2014	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	27.00
DCOL21401047	06/09/2014	EGGLESTON.PAIGE E	05/28/2014	05/28/2014	STAFF TRANSPORTATION BANGOR TO FALMOUTH AND RETURN	62.50
DCOL21401050	06/10/2014	KELLEY.KEVIN L	05/23/2014	05/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, SOUTH PORTLAND, PORTLAND AND RETURN	876.00
DCOL21401051	06/10/2014	HOLMBOM.SARA A	05/19/2014	05/19/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21401052	06/10/2014	HOLMBOM.SARA A	05/20/2014	05/20/2014	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	10.00
DCOL21401053	06/10/2014	HOLMBOM.SARA A	05/21/2014	05/21/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00

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			START	END		
DCOL21401054	06/10/2014	HOLBOMB.SARA A	05/26/2014	05/26/2014	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	11.00
DCOL21401055	06/10/2014	HOLBOMB.SARA A	05/31/2014	05/31/2014	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	10.00
DCOL21401057	06/11/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21401058	06/13/2014	MAHALERIS.CHARLES L	06/03/2014	06/03/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401059	06/16/2014	KURTZ.OLIVIA C	06/03/2014	06/03/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	20.00
DCOL21401060	06/16/2014	ABBOTT.STEVEN W	06/03/2014	06/04/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	503.00
DCOL21401061	06/13/2014	MAHALERIS.CHARLES L	06/04/2014	06/04/2014	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	43.00
DCOL21401062	06/13/2014	FERRANTE.CHIARA D	05/26/2014	05/26/2014	STAFF TRANSPORTATION AUBURN TO AUGUSTA, TOPSHAM AND RETURN	44.05
DCOL21401063	06/13/2014	FERRANTE.CHIARA D	05/29/2014	05/29/2014	STAFF TRANSPORTATION AUBURN TO SCARBOROUGH, PORTLAND TO LEWISTON	45.10
DCOL21401064	06/13/2014	FERRANTE.CHIARA D	05/14/2014	05/14/2014	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	43.15
DCOL21401068	06/16/2014	MAINE INSTRUMENT FLIGHT	05/26/2014	05/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUGUSTA TO BRUNSWICK, BANGOR AND RETURN	1,646.07
DCOL21401070	06/13/2014	BOSSE.PHILIP R	04/08/2014	04/08/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.00
DCOL21401071	06/13/2014	BOSSE.PHILIP R	04/08/2014	04/08/2014	STAFF TRANSPORTATION CARIBOU TO MADAWASKA, SAINT AGATHA AND RETURN	48.00
DCOL21401072	06/13/2014	BOSSE.PHILIP R	04/09/2014	04/09/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21401073	06/13/2014	BOSSE.PHILIP R	04/15/2014	04/15/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401074	06/13/2014	BOSSE.PHILIP R	04/16/2014	04/16/2014	STAFF TRANSPORTATION CARIBOU TO MARS HILL, FORT FAIRFIELD AND RETURN	40.00
DCOL21401075	06/13/2014	BOSSE.PHILIP R	04/17/2014	04/17/2014	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	41.50
DCOL21401076	06/13/2014	BOSSE.PHILIP R	04/18/2014	04/18/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401077	06/13/2014	BOSSE.PHILIP R	04/28/2014	04/28/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21401078	06/13/2014	BOSSE.PHILIP R	04/29/2014	04/29/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	19.00
DCOL21401079	06/13/2014	BOSSE.PHILIP R	04/30/2014	04/30/2014	STAFF TRANSPORTATION CARIBOU TO MARS HILL AND RETURN	37.00
DCOL21401080	06/13/2014	BOSSE.PHILIP R	05/01/2014	05/01/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21401081	06/13/2014	BOSSE.PHILIP R	05/07/2014	05/07/2014	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	42.00
DCOL21401082	06/13/2014	BOSSE.PHILIP R	05/08/2014	05/08/2014	STAFF TRANSPORTATION CARIBOU TO ASHLAND, PORTAGE AND RETURN	46.00
DCOL21401083	06/13/2014	BOSSE.PHILIP R	05/09/2014	05/09/2014	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	48.50
DCOL21401084	06/13/2014	BOSSE.PHILIP R	05/10/2014	05/10/2014	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	16.00
DCOL21401085	06/16/2014	BOSSE.PHILIP R	05/13/2014	05/13/2014	STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	172.50
DCOL21401086	06/13/2014	BOSSE.PHILIP R	05/14/2014	05/14/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	52.00
DCOL21401087	06/13/2014	BOSSE.PHILIP R	05/15/2014	05/15/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, CARIBOU, LIMESTONE, PRESQUE ISLE AND RETURN	43.00

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			START	END		
DCOL21401088	06/13/2014	BOSSE.PHILIP R	05/16/2014	05/16/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401089	06/13/2014	BOSSE.PHILIP R	05/23/2014	05/23/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21401090	06/13/2014	BOSSE.PHILIP R	05/27/2014	05/27/2014	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	48.50
DCOL21401091	06/13/2014	BOSSE.PHILIP R	05/27/2014	05/27/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21401092	06/13/2014	BOSSE.PHILIP R	05/28/2014	05/28/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	12.00
DCOL21401093	06/13/2014	BOSSE.PHILIP R	05/30/2014	05/30/2014	STAFF TRANSPORTATION CARIBOU TO FRENCHVILLE AND RETURN	47.50
DCOL21401094	06/13/2014	BOSSE.PHILIP R	06/01/2014	06/01/2014	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	52.50
DCOL21401095	06/13/2014	BOSSE.PHILIP R	06/03/2014	06/03/2014	STAFF TRANSPORTATION CARIBOU TO SHERMAN AND RETURN	99.00
DCOL21401096	06/13/2014	BOSSE.PHILIP R	06/04/2014	06/04/2014	STAFF TRANSPORTATION CARIBOU TO MARS HILL AND RETURN	37.00
DCOL21401097	06/16/2014	BOSSE.PHILIP R	06/05/2014	06/05/2014	STAFF TRANSPORTATION CARIBOU TO BANGOR AND RETURN	177.50
DCOL21401098	06/13/2014	MAHALERIS.CHARLES L	06/05/2014	06/05/2014	STAFF TRANSPORTATION AUGUSTA TO AUBURN AND RETURN	34.50
DCOL21401101	06/20/2014	JP MORGAN CHASE BANK NA	06/08/2014	06/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21401103	06/18/2014	WOODCOCK.CAROL H	06/04/2014	06/04/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	79.00
DCOL21401104	06/18/2014	WOODCOCK.CAROL H	05/19/2014	05/19/2014	STAFF TRANSPORTATION BANGOR TO NEWPORT AND RETURN	17.00
DCOL21401105	06/18/2014	WOODCOCK.CAROL H	05/28/2014	05/28/2014	STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR AND RETURN	50.00
DCOL21401106	06/19/2014	MAHALERIS.CHARLES L	06/06/2014	06/06/2014	STAFF TRANSPORTATION AUGUSTA TO AUBURN, MADISON AND RETURN	76.50
DCOL21401109	06/20/2014	JP MORGAN CHASE BANK NA	06/06/2014	06/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	230.00
DCOL21401111	06/20/2014	ABBOTT.STEVEN W	06/07/2014	06/07/2014	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	137.00
DCOL21401113	06/23/2014	EGGLESTON.PAIGE E	06/11/2014	06/11/2014	STAFF TRANSPORTATION BANGOR TO SANGERVILLE AND RETURN	43.60
DCOL21401117	06/23/2014	MAHALERIS.CHARLES L	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, POLAND AND RETURN	8.25 49.00
DCOL21401118	06/24/2014	KIRKPATRICK.JEREMY T	06/12/2014	06/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCOL21401120	06/23/2014	MAHALERIS.CHARLES L	06/12/2014	06/12/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401121	06/27/2014	ABBOTT.STEVEN W	06/09/2014	06/10/2014	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	806.00
DCOL21401122	06/27/2014	WALUKEVICH.ASHLEY A	06/12/2014	06/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA, KENNEBUNKPORT, AUGUSTA TO KINGSTON NH	1.00 9.15 201.30
DCOL21401123	06/26/2014	MICHAUD.MICHELLE P	06/06/2014	06/06/2014	STAFF TRANSPORTATION AUGUSTA TO MADISON TO WINSLOW	37.50
DCOL21401124	06/26/2014	MICHAUD.MICHELLE P	06/04/2014	06/04/2014	STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	45.00
DCOL21401125	06/26/2014	MAHALERIS.CHARLES L	06/15/2014	06/15/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401126	06/26/2014	MAHALERIS.CHARLES L	06/13/2014	06/13/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00

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			START	END		
DCOL21401128	06/26/2014	EGGLESTON.PAIGE E	06/12/2014	06/12/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	77.00
DCOL21401129	06/26/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	817.00
DCOL21401133	06/27/2014	WOODCOCK.CAROL H	05/13/2014	05/13/2014	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	47.00
DCOL21401135	06/27/2014	WAJER.ALEXANDRIA M	06/18/2014	06/18/2014	STAFF TRANSPORTATION BIDDEFORD TO MANCHESTER NH TO KITTERY	65.10
DCOL21401139	06/27/2014	MAHALERIS.CHARLES L	06/17/2014	06/17/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401140	06/27/2014	MAHALERIS.CHARLES L	06/18/2014	06/18/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401141	06/27/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	31.00
DCOL21401142	06/30/2014	JP MORGAN CHASE BANK NA	06/15/2014	06/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	270.00
DCOL21401144	07/01/2014	ABBOTT.STEVEN W	06/16/2014	06/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	85.56 590.00 480.00
DCOL21401145	06/30/2014	WAJER.ALEXANDRIA M	06/21/2014	06/21/2014	STAFF TRANSPORTATION KITTERY TO SACO, OLD ORCHARD BEACH AND RETURN	48.50
DCOL21401146	06/30/2014	MAHALERIS.CHARLES L	06/22/2014	06/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	14.75 52.50
DCOL21401147	07/01/2014	WALUKEVICH.ASHLEY A	06/21/2014	06/21/2014	STAFF TRANSPORTATION KINGSTON TO OLD ORCHARD BEACH, KITTERY, WELLS AND RETURN	107.00
DCOL21401148	07/01/2014	WAJER.ALEXANDRIA M	06/20/2014	06/20/2014	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, SACO TO KITTERY	100.50
DCOL21401149	06/30/2014	WAJER.ALEXANDRIA M	06/21/2014	06/21/2014	STAFF TRANSPORTATION KITTERY TO WELLS, MANCHESTER NH AND RETURN	8.00
DCOL21401150	06/30/2014	MAHALERIS.CHARLES L	06/21/2014	06/21/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO STRONG AND RETURN	11.15 48.50
DCOL21401151	06/30/2014	MAHALERIS.CHARLES L	06/19/2014	06/19/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401154	07/01/2014	MAINE INSTRUMENT FLIGHT	06/20/2014	06/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUGUSTA, BIDDEFORD, BANGOR AND RETURN	1,352.87
DCOL21401155	07/01/2014	COLLINS.SUSAN M	06/19/2014	06/21/2014	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SACO, BIDDEFORD, BANGOR, AUGUSTA, SACO, OLD ORCHARD BEACH, KITTERY, WELLS, MANCHESTER NH AND RETURN	285.80
DCOL21401157	07/02/2014	FERRANTE.CHIARA D	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	7.78 52.10
DCOL21401158	07/01/2014	FERRANTE.CHIARA D	03/11/2014	03/20/2014	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DCOL21401159	07/01/2014	FERRANTE.CHIARA D	04/01/2014	04/23/2014	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.65
DCOL21401160	07/08/2014	FERRANTE.CHIARA D	05/01/2014	05/24/2014	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.40
DCOL21401161	07/07/2014	ABBOTT.STEVEN W	06/23/2014	06/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	32.48 224.00 583.00
DCOL21401162	07/08/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	230.00
DCOL21401163	07/08/2014	JP MORGAN CHASE BANK NA	06/21/2014	06/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS MANCHESTER NH TO WASHINGTON DC	210.00

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DCOL21401166	07/02/2014	MAHALERIS.CHARLES L	06/24/2014	06/24/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401167	07/08/2014	EGGLESTON.PAIGE E	06/26/2014	06/26/2014	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	36.40
DCOL21401168	07/08/2014	MAHALERIS.CHARLES L	06/26/2014	06/26/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21401169	07/11/2014	HORN.ADRIA O	05/20/2014	05/20/2014	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	27.00
DCOL21401170	07/11/2014	HORN.ADRIA O	05/26/2014	05/26/2014	STAFF TRANSPORTATION HOLLIS CENTER TO TOPSHAM AND RETURN	45.00
DCOL21401171	07/11/2014	HORN.ADRIA O	05/30/2014	05/30/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	63.50
DCOL21401172	07/11/2014	HORN.ADRIA O	06/06/2014	06/06/2014	STAFF TRANSPORTATION PORTLAND TO WISCASSET TO HOLLIS CENTER	46.00
DCOL21401173	07/11/2014	HORN.ADRIA O	06/25/2014	06/25/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	63.50
DCOL21401174	07/11/2014	HORN.ADRIA O	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	10.00 63.50
DCOL21401175	07/11/2014	MAHALERIS.CHARLES L	07/06/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.60 62.50
DCOL21401176	07/11/2014	MAHALERIS.CHARLES L	06/29/2014	06/29/2014	STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	52.50
DCOL21401177	07/11/2014	MAHALERIS.CHARLES L	06/28/2014	06/28/2014	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	25.50
DCOL21401178	07/11/2014	MAHALERIS.CHARLES L	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	10.75 57.00
DCOL21401181	07/11/2014	MAHALERIS.CHARLES L	06/30/2014	06/30/2014	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO, BATH, MOUNT VERNON AND RETURN	68.50
DCOL21401188	07/14/2014	JP MORGAN CHASE BANK NA	07/06/2014	07/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	430.00
DCOL21401189	07/14/2014	JP MORGAN CHASE BANK NA	06/26/2014	06/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	480.00
DCOL21401194	07/17/2014	WALUKEVICH.ASHLEY A	07/05/2014	07/05/2014	STAFF TRANSPORTATION KINGSTON NH TO SCARBOROUGH, KENNEBUNKPORT AND RETURN	84.00
DCOL21401195	07/15/2014	WALUKEVICH.ASHLEY A	07/03/2014	07/03/2014	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.55
DCOL21401196	07/15/2014	BOSSE.PHILIP R	06/11/2014	06/11/2014	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21401197	07/15/2014	BOSSE.PHILIP R	06/12/2014	06/12/2014	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	27.50
DCOL21401198	07/15/2014	BOSSE.PHILIP R	06/13/2014	06/13/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	53.50
DCOL21401199	07/15/2014	BOSSE.PHILIP R	06/18/2014	06/18/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401200	07/15/2014	BOSSE.PHILIP R	06/18/2014	06/18/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401201	07/15/2014	BOSSE.PHILIP R	06/23/2014	06/23/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401202	07/16/2014	BOSSE.PHILIP R	07/01/2014	07/01/2014	STAFF TRANSPORTATION CARIBOU TO MEDWAY, HOULTON, CARIBOU, MAPLETON AND RETURN	139.00
DCOL21401203	07/15/2014	BOSSE.PHILIP R	07/02/2014	07/02/2014	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	59.50
DCOL21401208	07/17/2014	KELLEY.KEVIN L	06/28/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND, BANGOR, PORTLAND, LEWISTON, PORTLAND AND RETURN	151.58 1,020.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL21401209	07/18/2014	COLLINS,SUSAN M	06/26/2014	07/06/2014	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, AUGUSTA, BATH, BANGOR, MEDWAY, HOULTON, CARIBOU, MAPLETON, BANGOR, HULLS COVE, BANGOR, BREWER, BANGOR, NEWPORT, AUGUSTA, PORTLAND AND RETURN	54.00
DCOL21401210	07/17/2014	MAHALERIS.CHARLES L	07/08/2014	07/08/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, LISBON, LEWISTON AND RETURN	41.50
DCOL21401217	07/18/2014	MAHALERIS.CHARLES L	07/09/2014	07/09/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401224	07/18/2014	WOODCOCK.CAROL H	07/03/2014	07/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	1.30 24.00 50.00
DCOL21401225	07/18/2014	WOODCOCK.CAROL H	07/06/2014	07/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO NEWPORT, AUGUSTA AND RETURN	3.00 5.75 80.00
DCOL21401228	07/18/2014	WALUKEVICH.ASHLEY A	07/13/2014	07/13/2014	STAFF INCIDENTALS STAFF TRANSPORTATION KINGSTON NH TO RYE BEACH NH, BOSTON MA AND RETURN	2.78 75.50
DCOL21401229	07/18/2014	WAJER.ALEXANDRIA M	07/12/2014	07/12/2014	STAFF TRANSPORTATION KITTEERY TO PORTLAND, RYE BEACH NH AND RETURN	68.50
DCOL21401230	07/18/2014	GOODWIN.CATHERINE R	01/08/2014	01/08/2014	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.66
DCOL21401231	07/18/2014	GOODWIN.CATHERINE R	01/09/2014	01/09/2014	STAFF TRANSPORTATION BIDDEFORD TO ALFRED TO ELIOT	18.72
DCOL21401232	07/18/2014	GOODWIN.CATHERINE R	01/09/2014	01/09/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	11.60
DCOL21401233	07/18/2014	GOODWIN.CATHERINE R	01/10/2014	01/10/2014	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	24.16
DCOL21401234	07/18/2014	GOODWIN.CATHERINE R	01/13/2014	01/13/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	40.60
DCOL21401235	07/18/2014	GOODWIN.CATHERINE R	01/18/2014	01/18/2014	STAFF TRANSPORTATION ELIOT TO KENNEBUNK AND RETURN	36.76
DCOL21401236	07/18/2014	GOODWIN.CATHERINE R	01/28/2014	01/28/2014	STAFF TRANSPORTATION BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DCOL21401237	07/18/2014	GOODWIN.CATHERINE R	01/31/2014	01/31/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS, OGUNQUIT AND RETURN	23.62
DCOL21401238	07/22/2014	GOODWIN.CATHERINE R	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION ELIOT TO AUGUSTA AND RETURN	22.50 114.56
DCOL21401243	07/24/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	270.00
DCOL21401244	07/23/2014	MAHALERIS.CHARLES L	07/15/2014	07/15/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401245	07/23/2014	HOLMBOM.SARA A	07/08/2014	07/08/2014	STAFF TRANSPORTATION PORTLAND TO LISBON AND RETURN	39.00
DCOL21401246	07/23/2014	HOLMBOM.SARA A	07/12/2014	07/12/2014	STAFF TRANSPORTATION PORTLAND TO LISBON AND RETURN	42.50
DCOL21401248	07/28/2014	JP MORGAN CHASE BANK NA	07/13/2014	07/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO WASHINGTON DC	378.00
DCOL21401249	07/28/2014	ABBOTT.STEVEN W	07/14/2014	07/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	49.92 424.41 496.00
DCOL21401253	07/25/2014	MAHALERIS.CHARLES L	07/16/2014	07/16/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401255	07/28/2014	WALUKEVICH.ASHLEY A	07/17/2014	07/17/2014	STAFF TRANSPORTATION KINGSTON NH TO AUGUSTA TO BIDDEFORD	115.95

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DCOL21401256	08/01/2014	IRELAND,LORIE M	07/16/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, AUGUSTA AND RETURN	26.62 177.50
DCOL21401257	07/31/2014	MAHALERIS.CHARLES L	07/17/2014	07/17/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	23.00
DCOL21401258	08/01/2014	FREME.ANDREW C	07/16/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	550.48 833.36
DCOL21401259	07/31/2014	RUDZINSKI.ALIX S	07/19/2014	07/19/2014	STAFF TRANSPORTATION CORINTH TO MONSON AND RETURN	20.64
DCOL21401260	07/30/2014	MAHALERIS.CHARLES L	07/21/2014	07/21/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401262	08/04/2014	COLLINS.SUSAN M	07/17/2014	07/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, LINCOLN, PRESQUE ISLE, FORT FAIRFIELD, PRESQUE ISLE, LINCOLN, BANGOR AND RETURN	406.00
DCOL21401265	08/06/2014	WAJER.ALEXANDRIA M	07/27/2014	07/27/2014	STAFF TRANSPORTATION KITTEERY TO AUGUSTA, WELLS AND RETURN	109.00
DCOL21401266	08/06/2014	WOODCOCK.CAROL H	07/19/2014	07/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO LINCOLN, PRESQUE ISLE, LINCOLN AND RETURN	3.00 3.50 173.00
DCOL21401267	08/05/2014	WOODCOCK.CAROL H	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	5.50 40.00
DCOL21401268	08/05/2014	WOODCOCK.CAROL H	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILBRIDGE AND RETURN	3.50 65.00
DCOL21401269	08/06/2014	MAHALERIS.CHARLES L	07/23/2014	07/23/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401275	08/06/2014	MAHALERIS.CHARLES L	07/24/2014	07/24/2014	STAFF TRANSPORTATION AUGUSTA TO SMITHFIELD AND RETURN	24.50
DCOL21401276	08/06/2014	MAHALERIS.CHARLES L	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO POLAND AND RETURN	9.75 49.50
DCOL21401277	08/06/2014	WALUKEVICH.ASHLEY A	07/25/2014	07/25/2014	STAFF TRANSPORTATION KINGSTON NH TO BOSTON MA, WESTBROOK AND RETURN	130.60
DCOL21401278	08/07/2014	WALUKEVICH.ASHLEY A	07/27/2014	07/27/2014	STAFF TRANSPORTATION KINGSTON NH TO WELLS, BOSTON MA AND RETURN	101.45
DCOL21401279	08/07/2014	ABBOTT.STEVEN W	07/28/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	191.22 490.20
DCOL21401280	08/05/2014	COLLINS.SUSAN M	07/25/2014	07/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, KITTEERY, CASCO, AUGUSTA, BANGOR, AUGUSTA, KENNEBUNK, BOSTON MA AND RETURN	27.90
DCOL21401281	08/11/2014	EGGLESTON.PAIGE E	07/27/2014	07/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, ETNA, DIXMONT, AUGUSTA AND RETURN	10.13 143.00
DCOL21401282	08/08/2014	JP MORGAN CHASE BANK NA	07/25/2014	07/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	113.10
DCOL21401283	08/08/2014	JP MORGAN CHASE BANK NA	07/27/2014	07/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO WASHINGTON DC	381.10
DCOL21401284	08/07/2014	MAHALERIS.CHARLES L	07/29/2014	07/29/2014	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: LEWISTON; WINTHROP	48.50
DCOL21401286	08/11/2014	MAHALERIS.CHARLES L	07/30/2014	07/30/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21401288	08/11/2014	MAHALERIS.CHARLES L	07/31/2014	07/31/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL21401293	08/12/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	273.10

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DCOL21401295	08/13/2014	WOODCOCK.CAROL H	08/04/2014	08/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR, HANCOCK AND RETURN	1.30 15.00 61.00
DCOL21401296	08/13/2014	WOODCOCK.CAROL H	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	10.30 40.00
DCOL21401297	08/13/2014	MAHALERIS.CHARLES L	08/05/2014	08/05/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, GEORGETOWN AND RETURN	56.00
DCOL21401298	08/13/2014	EGGLESTON.PAIGE E	08/01/2014	08/01/2014	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	38.80
DCOL21401299	08/13/2014	EGGLESTON.PAIGE E	08/05/2014	08/05/2014	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	77.10
DCOL21401300	08/13/2014	MAHALERIS.CHARLES L	08/06/2014	08/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR, BRUNSWICK AND RETURN	3.00 10.24 51.50
DCOL21401301	08/13/2014	MAHALERIS.CHARLES L	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	11.21 38.00
DCOL21401302	08/13/2014	FERRANTE.CHIARA D	08/02/2014	08/02/2014	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO NEW VINEYARD, FARMINGTON AND RETURN	10.37 54.70
DCOL21401306	08/13/2014	EGGLESTON.PAIGE E	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	9.16 77.00
DCOL21401307	08/13/2014	MAHALERIS.CHARLES L	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	13.26 43.00
DCOL21401308	08/13/2014	GOODWIN.CATHERINE R	02/25/2014	02/25/2014	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	43.48
DCOL21401309	08/13/2014	GOODWIN.CATHERINE R	02/27/2014	02/27/2014	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.00
DCOL21401310	08/13/2014	GOODWIN.CATHERINE R	03/06/2014	03/06/2014	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	9.00
DCOL21401311	08/13/2014	GOODWIN.CATHERINE R	03/07/2014	03/07/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	43.00
DCOL21401312	08/13/2014	GOODWIN.CATHERINE R	03/11/2014	03/11/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	8.00
DCOL21401313	08/13/2014	GOODWIN.CATHERINE R	03/12/2014	03/12/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.00
DCOL21401314	08/13/2014	GOODWIN.CATHERINE R	03/18/2014	03/18/2014	STAFF TRANSPORTATION ELIOT TO BIDDEFORD AND RETURN	22.00
DCOL21401315	08/13/2014	GOODWIN.CATHERINE R	03/19/2014	03/19/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.00
DCOL21401316	08/13/2014	GOODWIN.CATHERINE R	03/24/2014	03/24/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.00
DCOL21401317	08/13/2014	GOODWIN.CATHERINE R	03/25/2014	03/25/2014	STAFF TRANSPORTATION BIDDEFORD TO GRAY AND RETURN	38.50
DCOL21401318	08/13/2014	GOODWIN.CATHERINE R	03/27/2014	03/27/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	20.00
DCOL21401319	08/13/2014	GOODWIN.CATHERINE R	03/28/2014	03/28/2014	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	18.00
DCOL21401320	08/13/2014	GOODWIN.CATHERINE R	04/01/2014	04/01/2014	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, WELLS AND RETURN	26.00
DCOL21401321	08/13/2014	GOODWIN.CATHERINE R	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BRUNSWICK AND RETURN	11.45 47.00

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			START	END		
DCOL21401322	08/13/2014	GOODWIN.CATHERINE R	04/09/2014	04/09/2014	STAFF TRANSPORTATION ELIOT TO KENNEBUNK TO BIDDEFORD	25.50
DCOL21401323	08/13/2014	GOODWIN.CATHERINE R	04/10/2014	04/10/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY TO ELIOT	24.50
DCOL21401324	08/13/2014	GOODWIN.CATHERINE R	04/11/2014	04/11/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	42.00
DCOL21401325	08/13/2014	GOODWIN.CATHERINE R	04/14/2014	04/14/2014	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.00
DCOL21401326	08/13/2014	GOODWIN.CATHERINE R	04/15/2014	04/15/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	16.00
DCOL21401327	08/13/2014	GOODWIN.CATHERINE R	04/15/2014	04/15/2014	STAFF TRANSPORTATION ELIOT TO AUGUSTA, SACO TO BIDDEFORD	95.00
DCOL21401328	08/13/2014	GOODWIN.CATHERINE R	04/17/2014	04/17/2014	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	21.00
DCOL21401329	08/13/2014	GOODWIN.CATHERINE R	04/18/2014	04/18/2014	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO ELIOT	26.50
DCOL21401333	08/14/2014	FERRANTE.CHIARA D	08/07/2014	08/07/2014	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	47.90
DCOL21401338	08/15/2014	HOLMBOM.SARA A	08/06/2014	08/06/2014	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	19.00
DCOL21401339	08/15/2014	HOLMBOM.SARA A	08/07/2014	08/07/2014	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	55.50
DCOL21401345	08/15/2014	MAHALERIS.CHARLES L	08/11/2014	08/11/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401346	08/15/2014	FERRANTE.CHIARA D	08/12/2014	08/12/2014	STAFF TRANSPORTATION AUBURN TO PORTLAND TO LEWISTON	37.85
DCOL21401347	08/18/2014	FREME.ANDREW C	08/07/2014	08/07/2014	STAFF PER DIEM BIDDEFORD TO BANGOR AND RETURN	37.00 149.50
DCOL21401348	08/18/2014	MAHALERIS.CHARLES L	08/12/2014	08/12/2014	STAFF PER DIEM AUGUSTA TO LEWISTON, RANGELEY AND RETURN	15.60 99.00
DCOL21401350	08/19/2014	MAHALERIS.CHARLES L	08/13/2014	08/13/2014	STAFF PER DIEM AUGUSTA TO RANGELEY, LEWISTON AND RETURN	11.31 99.00
DCOL21401351	08/22/2014	MAHALERIS.CHARLES L	08/14/2014	08/14/2014	STAFF PER DIEM AUGUSTA TO FARMINGTON, LEWISTON AND RETURN	9.75 59.00
DCOL21401352	08/22/2014	MAHALERIS.CHARLES L	08/15/2014	08/15/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401353	08/22/2014	RUDZINSKI.ALIX S	08/15/2014	08/15/2014	STAFF TRANSPORTATION CORINTH TO WHITE HARBOR AND RETURN	72.00
DCOL21401355	08/27/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/15/2014	STAFF TRANSPORTATION AIRFARE FOR R HOUGHTON PRESQUE ISLE TO BOSTON MA	279.10
DCOL21401356	08/27/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/15/2014	STAFF TRANSPORTATION AIRFARE FOR R HOUGHTON BOSTON MA TO WASHINGTON DC	40.00
DCOL21401357	08/26/2014	RUDZINSKI.ALIX S	08/16/2014	08/16/2014	STAFF TRANSPORTATION CORINTH TO GREENVILLE AND RETURN	54.72
DCOL21401359	08/25/2014	IRELAND.LORIE M	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, FRENCHVILLE, MADAWASKA AND RETURN	6.91 115.50
DCOL21401363	08/27/2014	HOUGHTON III.RICHARD H	08/10/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, KITTERY, NORTH BERWICK, PORTLAND, BATH, AUGUSTA, BANGOR, ORONO, CARIBOU, LIMESTONE, CARIBOU, PRESQUE ISLE, BOSTON MA AND RETURN	696.50 421.30
DCOL21401365	08/26/2014	CHERRY.MEREDITH M	08/14/2014	08/14/2014	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	44.00

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DCOL21401366	08/26/2014	WAJER.ALEXANDRIA M	08/19/2014	08/19/2014	STAFF TRANSPORTATION KITTEERY TO BOSTON MA AND RETURN	67.00
DCOL21401367	09/02/2014	BOSSE.PHILIP R	07/08/2014	07/08/2014	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	16.00
DCOL21401368	09/02/2014	BOSSE.PHILIP R	07/11/2014	07/11/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401369	09/02/2014	BOSSE.PHILIP R	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO VAN BUREN, GRAND ISLE, MADAWASKA, VAN BUREN AND RETURN	14.53 71.50
DCOL21401370	09/02/2014	BOSSE.PHILIP R	07/18/2014	07/18/2014	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	14.00
DCOL21401371	09/02/2014	BOSSE.PHILIP R	07/23/2014	07/23/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401372	09/02/2014	BOSSE.PHILIP R	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	8.55 48.00
DCOL21401373	09/02/2014	BOSSE.PHILIP R	08/06/2014	08/06/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401374	09/02/2014	BOSSE.PHILIP R	08/07/2014	08/07/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	15.00
DCOL21401375	09/02/2014	BOSSE.PHILIP R	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	18.38 48.50
DCOL21401376	09/02/2014	BOSSE.PHILIP R	08/08/2014	08/08/2014	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	25.50
DCOL21401377	09/02/2014	BOSSE.PHILIP R	08/09/2014	08/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	11.00 59.50
DCOL21401378	09/02/2014	BOSSE.PHILIP R	08/13/2014	08/13/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.00
DCOL21401379	09/02/2014	BOSSE.PHILIP R	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO GRAND ISLE AND RETURN	9.39 39.50
DCOL21401380	09/02/2014	BOSSE.PHILIP R	08/15/2014	08/15/2014	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM, FRENCHVILLE, MADAWASKA, FRENCHVILLE AND RETURN	68.00
DCOL21401381	09/02/2014	BOSSE.PHILIP R	08/20/2014	08/20/2014	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21401382	09/02/2014	EGGLESTON.PAIGE E	08/21/2014	08/21/2014	STAFF TRANSPORTATION BANGOR TO CLINTON AND RETURN	51.30
DCOL21401383	09/02/2014	MAHALERIS.CHARLES L	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH THOMASTON AND RETURN	11.35 47.50
DCOL21401384	09/02/2014	MAHALERIS.CHARLES L	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEW SHARON, WILTON AND RETURN	14.80 42.00
DCOL21401385	09/02/2014	MAHALERIS.CHARLES L	08/20/2014	08/20/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401386	09/02/2014	MAHALERIS.CHARLES L	08/19/2014	08/19/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401387	09/02/2014	WALUKEVICH.ASHLEY A	08/12/2014	08/12/2014	STAFF TRANSPORTATION KINGSTON NH TO PORTLAND, NEW CASTLE NH AND RETURN	95.15
DCOL21401388	09/03/2014	WALUKEVICH.ASHLEY A	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSTON NH TO BOSTON MA AND RETURN	20.00 84.20
DCOL21401389	09/03/2014	WALUKEVICH.ASHLEY A	08/22/2014	08/22/2014	STAFF TRANSPORTATION KINGSTON NH TO YORK, DOVER NH, AUGUSTA TO BIDDEFORD	140.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21401390	09/04/2014	CHESLAK,CYRUS	08/20/2014	08/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, BOSTON MA, PORTLAND, AUGUSTA, LEWISTON, PORTLAND, BIDDEFORD, PORTLAND, FREEPORT, PORTLAND, BOSTON MA, BALTIMORE MD AND RETURN	33.12 1,073.96 987.32
DCOL21401391	09/05/2014	MAHALERIS.CHARLES L	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO LEWISTON, FARMINGTON AND RETURN	8.70 58.50
DCOL21401401	09/05/2014	HOLBOMB.SARA A	08/27/2014	08/27/2014	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	22.00
DCOL21401402	09/05/2014	MAHALERIS.CHARLES L	08/27/2014	08/27/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401403	09/09/2014	OBRIEN.CAMERON C	08/15/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, PORTLAND, PHILADELPHIA PA AND RETURN	37.00 482.70
DCOL21401404	09/10/2014	MAINE INSTRUMENT FLIGHT	08/15/2014	08/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AUGUSTA TO LINCOLN, FRENCHVILLE, MADAWASKA, FRENCHVILLE, LINCOLN AND RETURN	3,014.40
DCOL21401405	09/09/2014	MAHALERIS.CHARLES L	08/28/2014	08/28/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00
DCOL21401407	09/10/2014	EGGLESTON.PAIGE E	08/28/2014	08/28/2014	STAFF TRANSPORTATION BANGOR TO BATH AND RETURN	116.00
DCOL21401411	09/10/2014	CARNEY,JILL E	08/10/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, HALLOWELL, ROCKLAND, FREEPORT, PORTLAND RETURN	25.22 404.84 1,050.00
DCOL21401412	09/15/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR E MCDONNELL WASHINGTON DC TO PORTLAND AND RETURN	666.20
DCOL21401413	09/15/2014	FERRANTE.CHIARA D	08/17/2014	08/17/2014	STAFF TRANSPORTATION AUBURN TO BANGOR, LEWISTON AND RETURN	112.20
DCOL21401414	09/12/2014	FERRANTE.CHIARA D	08/26/2014	08/26/2014	STAFF TRANSPORTATION AUBURN TO LEWISTON, AUBURN, LEWISTON AND RETURN	12.15
DCOL21401415	09/12/2014	FERRANTE.CHIARA D	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO AUGUSTA, PORTLAND AND RETURN	10.98 65.60
DCOL21401416	09/12/2014	CHERRY.MEREDITH M	09/02/2014	09/02/2014	STAFF TRANSPORTATION LEWISTON TO BANGOR, MACHIAS, BANGOR AND RETURN	46.00
DCOL21401417	09/12/2014	MAHALERIS.CHARLES L	09/02/2014	09/02/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401422	09/15/2014	HOLBOMB.SARA A	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BANGOR, BREWER, BANGOR AND RETURN	15.96 133.50
DCOL21401423	09/12/2014	HOLBOMB.SARA A	09/04/2014	09/04/2014	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	31.00
DCOL21401424	09/12/2014	HOLBOMB.SARA A	08/21/2014	08/21/2014	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DCOL21401426	09/29/2014	BROWN.CATHERINE M	08/19/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, PORTLAND AND RETURN	645.64 1,160.64
DCOL21401427	09/12/2014	FREME.ANDREW C	08/29/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO CARIBOU, BANGOR AND RETURN	149.64 319.50
DCOL21401428	09/11/2014	MAHALERIS.CHARLES L	09/06/2014	09/06/2014	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON, EUSTIS, FARMINGTON AND RETURN	88.50
DCOL21401429	09/18/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	273.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21401432	09/15/2014	NETRAM.CHRISTOPHER	08/11/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WESTBROOK, FREEPORT, BANGOR AND RETURN	487.40 1,093.48
DCOL21401434	09/26/2014	COLLINS.SUSAN M	08/17/2014	08/18/2014	SENATOR'S PER DIEM BANGOR TO LEWISTON, AUBURN, LITCHFIELD, PORTLAND, WISCASSET AND RETURN	288.69
DCOL21401435	09/26/2014	COLLINS.SUSAN M	08/21/2014	08/22/2014	SENATOR'S PER DIEM BANGOR TO CLINTON, AUGUSTA, PORTLAND, YORK HARBOR, YORK, DOVER NH, AUGUSTA AND RETURN	219.32
DCOL21401436	09/17/2014	MAHALERIS.CHARLES L	09/09/2014	09/09/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401437	09/17/2014	MAHALERIS.CHARLES L	09/10/2014	09/10/2014	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, JACKMAN AND RETURN	109.00
DCOL21401438	09/17/2014	FERRANTE.CHIARA D	09/05/2014	09/05/2014	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	32.10
DCOL21401439	09/17/2014	FERRANTE.CHIARA D	09/09/2014	09/09/2014	STAFF TRANSPORTATION LEWISTON TO RUMFORD TO AUBURN	42.55
DCOL21401440	09/25/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/05/2014	STAFF TRANSPORTATION AIRFARE FOR W BALL WASHINGTON DC TO PORTLAND AND RETURN	506.20
DCOL21401442	09/24/2014	COLLINS.SUSAN M	08/01/2014	09/07/2014	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, BAR HARBOR, MOUNT DESERT, HANCOCK, BANGOR, AUGUSTA, BOOTHBAY HARBOR, BATH, BOOTHBAY HARBOR, MONHEGAN, BATH, PORTLAND, AUGUSTA, BANGOR AND RETURN	375.68
DCOL21401443	09/18/2014	BALL.WILLIAM M	09/02/2014	09/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKPORT, BAR HARBOR, PORTLAND AND RETURN	35.92 583.50 333.18
DCOL21401453	09/22/2014	KELLEY.KEVIN L	08/05/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BOOTHBAY HARBOR, PORTLAND, BAR HARBOR, JEFFERSON, PORTLAND, BANGOR, AUGUSTA, PORTLAND AND RETURN	761.39 846.00
DCOL21401454	09/19/2014	MAHALERIS.CHARLES L	09/11/2014	09/11/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.00
DCOL21401456	09/24/2014	GREENACRE.DARCI C	08/22/2014	08/22/2014	STAFF TRANSPORTATION PORTLAND TO YORK AND RETURN	52.40
DCOL21401457	09/24/2014	WOODCOCK.CAROL H	08/28/2014	08/28/2014	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.00
DCOL21401458	09/24/2014	WOODCOCK.CAROL H	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	4.50 78.00
DCOL21401459	09/30/2014	WOODCOCK.CAROL H	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ELLSWORTH, BAR HARBOR AND RETURN	12.50 52.50
DCOL21401460	09/24/2014	WOODCOCK.CAROL H	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.50 78.00
DCOL21401461	09/24/2014	WOODCOCK.CAROL H	08/20/2014	08/20/2014	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: HAMPDEN; LEVANT	22.50
DCOL21401462	09/24/2014	WOODCOCK.CAROL H	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO HANCOCK AND RETURN	8.75 43.00
DCOL21401463	09/24/2014	WOODCOCK.CAROL H	09/05/2014	09/05/2014	STAFF TRANSPORTATION BANGOR TO BELFAST, CASTINE AND RETURN	57.50
DCOL21401464	09/24/2014	MAHALERIS.CHARLES L	09/13/2014	09/13/2014	STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	77.00
DCOL21401465	09/24/2014	HOLMBOM.SARA A	09/11/2014	09/11/2014	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.50
DCOL21401467	09/26/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	273.10
DCOL21401475	09/29/2014	MAHALERIS.CHARLES L	09/18/2014	09/18/2014	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	34.00

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			START	END		
DCOL21401476	09/29/2014	MICHAUD.MICHELLE P	06/20/2014	06/20/2014	STAFF INCIDENTALS	3.00
					STAFF TRANSPORTATION	80.00
DCOL21401477	09/29/2014	MICHAUD.MICHELLE P	06/21/2014	06/21/2014	AUGUSTA TO BANGOR AND RETURN	
					STAFF TRANSPORTATION	47.50
DCOL21401478	09/29/2014	MICHAUD.MICHELLE P	06/24/2014	06/24/2014	WINSLOW TO WISCASSET AND RETURN	
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	50.00
DCOL21401479	09/29/2014	MICHAUD.MICHELLE P	07/22/2014	07/22/2014	AUGUSTA TO BOOTHBAY HARBOR TO WINSLOW	
					STAFF TRANSPORTATION	27.50
DCOL21401480	09/29/2014	MICHAUD.MICHELLE P	08/04/2014	08/04/2014	AUGUSTA TO BELGRADE LAKES AND RETURN	
					STAFF TRANSPORTATION	47.50
DCOL21401481	09/29/2014	MICHAUD.MICHELLE P	08/06/2014	08/06/2014	AUGUSTA TO BOOTHBAY TO WINSLOW	
					STAFF INCIDENTALS	3.00
					STAFF TRANSPORTATION	42.50
DCOL21401482	09/30/2014	MICHAUD.MICHELLE P	08/22/2014	08/22/2014	AUGUSTA TO BOOTHBAY AND RETURN	
					STAFF INCIDENTALS	3.00
					STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	80.00
DCOL21401483	09/29/2014	MICHAUD.MICHELLE P	08/23/2014	08/23/2014	AUGUSTA TO BANGOR TO WINSLOW	
					STAFF TRANSPORTATION	50.00
DCOL21401484	09/29/2014	MICHAUD.MICHELLE P	08/28/2014	08/28/2014	WINSLOW TO BOOTHBAY AND RETURN	
					STAFF TRANSPORTATION	45.00
DCOL21401485	09/29/2014	MICHAUD.MICHELLE P	09/18/2014	09/18/2014	AUGUSTA TO PITTSFIELD AND RETURN	
					STAFF TRANSPORTATION	45.00
DCOL21401486	09/29/2014	MAHALERIS.CHARLES L	09/17/2014	09/17/2014	AUGUSTA TO PITTSFIELD AND RETURN	
					STAFF TRANSPORTATION	34.00
DCOL21401487	09/30/2014	MCDONNELL.ELIZABETH A	08/26/2014	08/29/2014	AUGUSTA TO LEWISTON AND RETURN	
					STAFF INCIDENTALS	20.48
					STAFF PER DIEM	327.98
					STAFF TRANSPORTATION	357.85
DCOL21401488	09/29/2014	HOLBOMB.SARA A	09/16/2014	09/16/2014	WASHINGTON DC TO PORTLAND, BIDDEFORD, KITTEERY, AUGUSTA, PORTLAND AND RETURN	
					STAFF TRANSPORTATION	4.00
DCOL21401489	09/29/2014	HOLBOMB.SARA A	09/16/2014	09/16/2014	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	4.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						63,384.81
CV140005063	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	491.10
CV140005193	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	241.00
CV140006011	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	529.00
CV140006112	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	184.90
CV140006575	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	11.00
CV140006596	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	481.90
CV140007372	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	477.95
CV140007727	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	65.50
CV140008406	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	211.00
CV140008504	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	537.15
DCOL21400759	04/03/2014	ABBOTT.STEVEN W	03/25/2014	03/27/2014	FEES AND OTHER CHARGES	40.00
DCOL21400773	04/04/2014	JP MORGAN CHASE BANK NA	03/27/2014	03/27/2014	FEES AND OTHER CHARGES	40.00
DCOL21400774	04/04/2014	JP MORGAN CHASE BANK NA	03/30/2014	03/30/2014	FEES AND OTHER CHARGES	40.00
DCOL21400784	04/09/2014	ABBOTT.STEVEN W	04/01/2014	04/03/2014	FEES AND OTHER CHARGES	40.00
DCOL21400817	04/15/2014	ABBOTT.STEVEN W	04/07/2014	04/09/2014	FEES AND OTHER CHARGES	40.00
DCOL21400876	04/28/2014	BRUCE E MILLIKEN ELECTRICAL CONTR LLC	03/13/2014	03/13/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	330.00
DCOL21400879	04/30/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/05/2014	FEES AND OTHER CHARGES	120.00
DCOL21400880	04/30/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/11/2014	FEES AND OTHER CHARGES	239.00
DCOL21400883	04/28/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/10/2014	FEES AND OTHER CHARGES	40.00
DCOL21400897	05/07/2014	JP MORGAN CHASE BANK NA	04/24/2014	04/26/2014	FEES AND OTHER CHARGES	40.00
DCOL21400898	05/07/2014	JP MORGAN CHASE BANK NA	04/24/2014	04/24/2014	FEES AND OTHER CHARGES	200.00
DCOL21400900	05/07/2014	ABBOTT.STEVEN W	04/29/2014	04/30/2014	FEES AND OTHER CHARGES	40.00
DCOL21400904	05/07/2014	KELLEY.KEVIN L	04/22/2014	04/27/2014	FEES AND OTHER CHARGES	40.00
DCOL21400918	05/13/2014	GREENACRE.DARCI C	04/24/2014	04/28/2014	FEES AND OTHER CHARGES	40.00

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DCOL21400923	05/15/2014	ABBOTT.STEVEN W	05/05/2014	05/06/2014	FEES AND OTHER CHARGES	40.00
DCOL21400971	05/21/2014	ABBOTT.STEVEN W	05/12/2014	05/13/2014	FEES AND OTHER CHARGES	40.00
DCOL21400981	05/27/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	FEES AND OTHER CHARGES	40.00
DCOL21400982	05/23/2014	JP MORGAN CHASE BANK NA	05/06/2014	05/06/2014	FEES AND OTHER CHARGES	40.00
DCOL21400983	05/27/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/11/2014	FEES AND OTHER CHARGES	40.00
DCOL21400989	06/03/2014	KELLEY KEVIN L	05/14/2014	05/16/2014	FEES AND OTHER CHARGES	40.00
DCOL21400999	06/02/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	FEES AND OTHER CHARGES	40.00
DCOL21401017	06/05/2014	MCCANDLESS LLC	04/28/2014	05/14/2014	OTHER MISCELLANEOUS SERVICES	8,828.00
DCOL21401032	06/05/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	FEES AND OTHER CHARGES	40.00
DCOL21401033	06/04/2014	JP MORGAN CHASE BANK NA	05/14/2014	05/14/2014	FEES AND OTHER CHARGES	40.00
DCOL21401034	06/05/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/21/2014	FEES AND OTHER CHARGES	40.00
DCOL21401035	06/05/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/22/2014	FEES AND OTHER CHARGES	40.00
DCOL21401036	06/04/2014	JP MORGAN CHASE BANK NA	05/14/2014	05/14/2014	FEES AND OTHER CHARGES	40.00
DCOL21401050	06/10/2014	KELLEY KEVIN L	05/23/2014	05/28/2014	FEES AND OTHER CHARGES	40.00
DCOL21401057	06/11/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/01/2014	FEES AND OTHER CHARGES	40.00
DCOL21401060	06/16/2014	ABBOTT.STEVEN W	06/03/2014	06/04/2014	FEES AND OTHER CHARGES	40.00
DCOL21401101	06/20/2014	JP MORGAN CHASE BANK NA	06/08/2014	06/08/2014	FEES AND OTHER CHARGES	40.00
DCOL21401109	06/20/2014	JP MORGAN CHASE BANK NA	06/06/2014	06/06/2014	FEES AND OTHER CHARGES	40.00
DCOL21401112	06/19/2014	JP MORGAN CHASE BANK NA	06/06/2014	06/06/2014	FEES AND OTHER CHARGES	40.00
DCOL21401121	06/27/2014	ABBOTT.STEVEN W	06/09/2014	06/09/2014	FEES AND OTHER CHARGES	80.00
DCOL21401129	06/26/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	FEES AND OTHER CHARGES	40.00
DCOL21401130	06/26/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	FEES AND OTHER CHARGES	40.00
DCOL21401142	06/30/2014	JP MORGAN CHASE BANK NA	06/15/2014	06/15/2014	FEES AND OTHER CHARGES	40.00
DCOL21401144	07/01/2014	ABBOTT.STEVEN W	06/16/2014	06/18/2014	FEES AND OTHER CHARGES	40.00
DCOL21401161	07/07/2014	ABBOTT.STEVEN W	06/23/2014	06/24/2014	FEES AND OTHER CHARGES	40.00
DCOL21401162	07/08/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/19/2014	FEES AND OTHER CHARGES	40.00
DCOL21401163	07/08/2014	JP MORGAN CHASE BANK NA	06/21/2014	06/21/2014	FEES AND OTHER CHARGES	40.00
DCOL21401164	07/07/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/21/2014	FEES AND OTHER CHARGES	80.00
DCOL21401189	07/14/2014	JP MORGAN CHASE BANK NA	06/26/2014	06/26/2014	FEES AND OTHER CHARGES	40.00
DCOL21401190	07/11/2014	JP MORGAN CHASE BANK NA	06/24/2014	06/24/2014	FEES AND OTHER CHARGES	40.00
DCOL21401208	07/17/2014	KELLEY KEVIN L	06/28/2014	07/07/2014	FEES AND OTHER CHARGES	40.00
DCOL21401242	07/23/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/07/2014	FEES AND OTHER CHARGES	34.00
DCOL21401243	07/24/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/11/2014	FEES AND OTHER CHARGES	40.00
DCOL21401248	07/28/2014	JP MORGAN CHASE BANK NA	07/13/2014	07/13/2014	FEES AND OTHER CHARGES	40.00
DCOL21401249	07/28/2014	ABBOTT.STEVEN W	07/14/2014	07/16/2014	FEES AND OTHER CHARGES	40.00
DCOL21401279	08/07/2014	ABBOTT.STEVEN W	07/28/2014	07/29/2014	FEES AND OTHER CHARGES	40.00
DCOL21401282	08/08/2014	JP MORGAN CHASE BANK NA	07/25/2014	07/25/2014	FEES AND OTHER CHARGES	40.00
DCOL21401293	08/12/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	40.00
DCOL21401349	08/22/2014	JP MORGAN CHASE BANK NA	07/30/2014	08/01/2014	FEES AND OTHER CHARGES	59.00
DCOL21401356	08/27/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/15/2014	FEES AND OTHER CHARGES	113.10
DCOL21401393	09/05/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/05/2014	FEES AND OTHER CHARGES	20.00
DCOL21401412	09/15/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/29/2014	FEES AND OTHER CHARGES	30.00
DCOL21401426	09/29/2014	BROWN CATHERINE M	08/19/2014	08/24/2014	FEES AND OTHER CHARGES	40.00
DCOL21401429	09/18/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/07/2014	FEES AND OTHER CHARGES	40.00
DCOL21401432	09/15/2014	NETRAM CHRISTOPHER	08/11/2014	08/14/2014	FEES AND OTHER CHARGES	40.00
DCOL21401440	09/25/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DCOL21401467	09/26/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						15,323.60
DCOL21400881	04/28/2014	JP MORGAN CHASE BANK NA	04/12/2014	04/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21400989	05/23/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21401153	06/30/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21401204	07/21/2014	DESKTOP SOLUTIONS INC	01/21/2014	01/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	996.00
DCOL21401252	07/24/2014	JP MORGAN CHASE BANK NA	07/12/2014	07/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21401364	08/26/2014	JP MORGAN CHASE BANK NA	08/12/2014	08/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
DCOL21401431	09/17/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCOL21401444	09/26/2014	CANON USA INC	08/27/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.00
DCOL21401455	09/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	6,271.00
DCOL21401472	09/30/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	21.14
ACQUISITION OF ASSETS						16,792.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	27,022.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,112,705.81
					RE-EMPLOYED ANNUITANTS	13,080.00
					PERSONNEL BENEFITS	4,268.20
					NET PAYROLL EXPENSES	1,157,076.01

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-99,804.52		
Net Payroll Expenses		0.00	-2,728,902.88
Travel and Transportation of Persons		0.00	-81,641.67
Rent, Communications and Utilities		0.00	-45,405.95
Printing and Reproduction		0.00	-384.46
Other Contractual Services		0.00	-4,192.10
Supplies and Materials		0.00	-19,774.51
Acquisition of Assets		0.00	-761.91
ORGANIZATION TOTALS	\$2,881,063.48	\$0.00	-\$2,881,063.48
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$993,623.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-888,233.06
Travel and Transportation of Persons		0.00	-16,015.49
Rent, Communications and Utilities		0.00	-8,422.69
Other Contractual Services		0.00	-2,111.36
Supplies and Materials		0.00	-1,156.20
Acquisition of Assets		0.00	195.13
ORGANIZATION TOTALS	\$993,623.00	\$0.00	-\$915,743.67
UNEXPENDED BALANCE AS OF 09/30/2014			\$77,879.33

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-243,317.72		
Net Payroll Expenses		0.00	-2,518,843.29
Travel and Transportation of Persons		0.00	-73,797.13
Rent, Communications and Utilities		0.00	-65,005.54
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-829.30
Supplies and Materials		0.00	-56,244.03
Acquisition of Assets		0.00	-2,563.99
ORGANIZATION TOTALS	\$2,717,408.28	\$0.00	-\$2,717,408.28
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-148,942.28		
Net Payroll Expenses		0.00	-2,498,418.59
Travel and Transportation of Persons		0.00	-62,582.29
Rent, Communications and Utilities		0.00	-68,005.23
Printing and Reproduction		0.00	-1,200.00
Other Contractual Services		0.00	-820.45
Supplies and Materials		0.00	-77,046.94
Acquisition of Assets		0.00	-2,683.28
ORGANIZATION TOTALS	\$2,811,783.72	\$0.00	-\$2,710,756.78
UNEXPENDED BALANCE AS OF 09/30/2014			\$101,026.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,960,743.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,159,141.85	-2,369,447.03
Travel and Transportation of Persons		-28,244.56	-49,068.43
Rent, Communications and Utilities		-31,296.54	-48,412.76
Other Contractual Services		-1,321.23	-1,871.33
Supplies and Materials		-5,302.27	-14,284.06
Acquisition of Assets		0.00	-887.67
ORGANIZATION TOTALS	\$2,978,457.00	-\$1,225,306.45	-\$2,483,971.28
UNEXPENDED BALANCE AS OF 09/30/2014			\$494,485.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			DEPUTY CHIEF OF STAFF / INSTATE DIRECTOR TO JUL. 15 AND FROM JUL. 18 TO JUL. 21	48,974.97
		KELLEY, MARY ANN			DEPUTY SCHEDULER	16,760.80
		BRACY, LATISHA L			PROJECTS DIRECTOR	39,854.13
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	24,704.12
		HALL, TRINITY L			ADMINISTRATIVE DIRECTOR	31,258.26
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	29,429.12
		WUERFMANNDOBBLER, FRANZ X			SENIOR POLICY ADVISOR TO APR. 11 AND FROM APR. 16	63,524.95
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR TO JUL. 15 AND FROM JUL. 25 TO JUL. 27	39,281.64
		SOIFER, HALIE S			SENIOR FOREIGN POLICY ADVISER	46,383.26
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM MAY. 30 TO JUN. 1 AND FROM JUL. 18 TO JUL. 21	2,146.25
		HUMMON, LISA M			AGRICULTURE, ENVIRONMENT, & TRANSPORTATION ADVISOR	37,916.62
		NIEBLING, RACHEL B			HEALTH & EDUCATION POLICY ADVISOR TO APR. 11	3,749.97
		DINSMORE, ANDREW M			PROJECT LEADER	32,812.46
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	34,583.26
		NYE, KELLY ANNE			DEPUTY SCHEDULER	26,216.62
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	54,450.00
		MONINGHOFF, AMANDA K			PROJECTS ASSISTANT	23,453.66
		ROHRER, KATHERINE B			COUNTY DIRECTOR	48,083.26
		BAILEY, SHAVONNE D			STAFF ASSISTANT	15,125.00
		SINGH, JAS JEET			ECONOMIC POLICY ADVISOR	52,937.50
		CYBULSKI, ERIN MARIE			CONSTITUENT ADVOCATE TO MAY. 16	6,256.67
		PAOLI, JAMES F			STATE DIRECTOR	57,973.12
		MCGOWAN, MICHAEL C			NEW CASTLE COUNTY DIRECTOR	43,333.29
		BACHNER, DANIEL J			GENERAL COUNSEL FROM MAY. 13 TO MAY. 14 AND FROM JUL. 21 TO JUL. 22 AND FROM AUG. 21 TO AUG. 21	1,208.33
		HEIFETZ, DAVID A			SPEECH WRITER	26,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'NEILL, MEGAN M BABBITT, CASEY K CRAWFORD, ANDREW G			EXECUTIVE ASSISTANT SCHEDULER LEGISLATIVE AIDE TO JUL. 15 AND FROM JUL. 24 TO JUL. 24 AND FROM SEP. 5 TO SEP. 11	19,250.00 24,166.60 12,151.46
		LEE, DOUGLAS W SERLIN, JAMIE PHIFER, LYNNE T MUKHERJEE, ANJAN MACKIE, JEFFREY B SHERIDAN, BLAISE M O'NEILL, CLAIRE E CUNNINGHAM, BRIAN P FALIN, SCOTT J WALL, ERIC F BOYLAN, JOSHUA ARI CHALHOUB, THERESA LALANI, SOPHIA SANMUGALINGAM, VALLI RIVERA, TYLER G REID, ANNE M DOHERTY, RYAN P			LEGISLATIVE AIDE DEPUTY PRESS SECRETARY TO SEP. 19 STAFF ASSISTANT RESEARCH ASSISTANT CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STATE PRESS SECRETARY LEGISLATIVE CORRESPONDENT STAFF ASSISTANT ECON FELLOW HEALTH AND EDUCATION FELLOW FOREIGN POLICY FELLOW TO MAY. 18 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE FROM JUN. 16 HEALTH AND EDUCATION LEGISLATIVE ASSISTANT FROM JUN. 23 DEFENSE FELLOW FROM JUL. 21	19,583.26 19,611.03 15,125.00 17,181.95 20,416.63 18,409.00 17,291.62 29,241.62 18,345.88 17,354.46 17,827.06 15,730.00 4,175.59 17,658.38 11,083.31 24,500.00 6,471.08
DCOO21400247	04/01/2014	BACHNER, DANIEL J	02/20/2014	02/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.00
DCOO21400248	04/01/2014	CUNNINGHAM, BRIAN P	02/18/2014	02/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FRANKFORD AND RETURN	9.30 105.79
DCOO21400249	04/01/2014	CUNNINGHAM, BRIAN P	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.00 54.38
DCOO21400250	04/01/2014	CUNNINGHAM, BRIAN P	02/20/2014	03/21/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/20, 3/21 NEWARK; 3/7, 13 INTERDEPARTMENTAL TRANSPORTATION	40.28
DCOO21400253	04/01/2014	BRACY, LATISHA L	01/09/2014	01/30/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/9 INTERDEPARTMENTAL TRANSPORTATION; 1/13 PHILADELPHIA PA, 1/16, 20, 23, 30 DOVER; 1/17 NEWARK; 1/24 MIDDLETOWN	412.64
DCOO21400254	04/01/2014	BRACY, LATISHA L	02/02/2014	02/27/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/2, 7 NEW CASTLE; 2/11 DOVER; 2/12, 20 NEWARK; 2/27 INTERDEPARTMENTAL TRANSPORTATION	128.61
DCOO21400256	04/01/2014	CUNNINGHAM, BRIAN P	02/25/2014	02/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	37.76 207.00
DCOO21400262	04/07/2014	ONEILL, MEGAN M	03/04/2014	03/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.79
DCOO21400263	04/07/2014	ROHRER, KATHERINE B	03/29/2014	03/29/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN - 2 TRIPS	36.04
DCOO21400264	04/08/2014	ROHRER, KATHERINE B	03/31/2014	03/31/2014	STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	113.42
DCOO21400267	04/17/2014	BRADY, KRISTA L	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	97.44 785.78 102.00
DCOO21400268	04/15/2014	BRADY, KRISTA L	04/07/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.25 52.82
DCOO21400269	04/17/2014	BURRITT, DESIREE C	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	97.44 770.24 191.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400270	04/17/2014	CYBULSKI,ERIN MARIE	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	97.44 776.08 104.00
DCOO21400271	04/16/2014	MONINGHOFF,AMANDA K	03/26/2014	03/28/2014	STAFF TRANSPORTATION 3/26, 28 WILMINGTON TO DOVER AND RETURN	114.12
DCOO21400272	04/15/2014	ROHRER,KATHERINE B	04/01/2014	04/08/2014	STAFF TRANSPORTATION 4/1, 8 MARYDEL MD TO DOVER AND RETURN	36.04
DCOO21400273	04/15/2014	ROHRER,KATHERINE B	04/07/2014	04/07/2014	STAFF TRANSPORTATION DOVER TO WOODSIDE, QUEENSTOWN MD AND RETURN	48.23
DCOO21400274	04/15/2014	ROHRER,KATHERINE B	04/09/2014	04/09/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.22
DCOO21400286	05/02/2014	MACKIE,JEFFREY B	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	97.44 753.31 95.30
DCOO21400290	04/30/2014	SERLIN,JAMIE	04/08/2014	04/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	149.64
DCOO21400291	04/30/2014	SERLIN,JAMIE	04/17/2014	04/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	177.00
DCOO21400293	05/07/2014	HEIFETZ,DAVID A	04/11/2014	04/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	147.00
DCOO21400294	05/13/2014	WUERFMANNSDOBLER,FRANZ X	03/18/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	190.02 592.65
DCOO21400296	05/06/2014	ROHRER,KATHERINE B	04/09/2014	04/09/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
DCOO21400297	05/05/2014	ROHRER,KATHERINE B	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO LAUREL TO DOVER	12.95 47.17
DCOO21400298	05/05/2014	ROHRER,KATHERINE B	04/12/2014	04/13/2014	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 4/12 LEWES; 4/13 DOVER	72.61
DCOO21400299	05/05/2014	ROHRER,KATHERINE B	04/14/2014	04/14/2014	STAFF TRANSPORTATION MARYDEL MD TO REHOBOTH BEACH, BETHANY BEACH AND RETURN	71.55
DCOO21400300	05/06/2014	ROHRER,KATHERINE B	04/15/2014	04/22/2014	STAFF TRANSPORTATION 4/15, 22 MARYDEL MD TO DOVER AND RETURN	36.04
DCOO21400301	05/05/2014	ROHRER,KATHERINE B	04/16/2014	04/16/2014	STAFF TRANSPORTATION MARYDEL MD TO SALISBURY MD AND RETURN	66.25
DCOO21400302	05/05/2014	ROHRER,KATHERINE B	04/22/2014	04/22/2014	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, LEWES TO MARYDEL MD	58.30
DCOO21400303	05/05/2014	ROHRER,KATHERINE B	04/23/2014	04/23/2014	STAFF TRANSPORTATION DOVER TO FREDERICA, MARYDEL AND RETURN	27.56
DCOO21400305	05/07/2014	BRACY,LATISHA L	03/06/2014	03/31/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/6, 7, 18 INTERDEPARTMENTAL TRANSPORTATION; 3/14, 19, 31 DOVER; 3/21 NEWARK; 3/26, 30 NEW CASTLE	312.15
DCOO21400306	05/07/2014	BRACY,LATISHA L	04/03/2014	04/25/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/3, 4, 5 NEWARK; 4/7 DOVER; 4/8, 11, 24, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/10 CAMDEN WYOMING; 4/23 PHILADELPHIA PA	266.74
DCOO21400311	05/16/2014	DINSMORE,ANDREW M	02/15/2014	02/28/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/15 NEW CASTLE; INTERDEPARTMENTAL TRANSPORTATION; FELTON; 2/16 WASHINGTON DC; 2/18 FRANKFORD; INTERDEPARTMENTAL TRANSPORTATION; NEWARK; 2/20 WOODSIDE; INTERDEPARTMENTAL TRANSPORTATION; NEW CASTLE; 2/21 NEWARK; WASHINGTON DC; 2/27 NEWARK; 2/28 NEW CASTLE; INTERDEPARTMENTAL TRANSPORTATION; MIDDLETOWN	582.73
DCOO21400312	05/15/2014	ONEILL,MEGAN M	04/07/2014	04/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	55.65
DCOO21400315	05/16/2014	MCGOWAN,MICHAEL C	03/04/2014	05/01/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/4, 4/7 NEWARK; 3/11, 4/8 DOVER; 3/31 BEAR; 4/11 HOCKESSIN; 4/16 NEW CASTLE; INTERDEPARTMENTAL TRANSPORTATION; SALISBURY MD; 5/1 WASHINGTON DC	381.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021400316	05/16/2014	JP MORGAN CHASE BANK NA	05/01/2014	05/01/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN COONS, M MCGOWAN WASHINGTON DC TO WILMINGTON	83.00 83.00
D00021400317	05/27/2014	BRACY.LATISHA L	05/01/2014	05/12/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1, 10, 11 DOVER; 5/2, 5 INTERDEPARTMENTAL TRANSPORTATION; 5/7 GEORGETOWN; 5/8, 12 REHOBOTH BEACH	506.12
D00021400318	05/23/2014	BURRITT.DESIREE C	05/07/2014	05/07/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.00
D00021400319	05/23/2014	ONEILL.MEGAN M	03/31/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
D00021400320	05/27/2014	MACKIE.JEFFREY B	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC, DOVER AND RETURN	9.70 174.40
D00021400325	05/23/2014	BURRITT.DESIREE C	05/01/2014	05/01/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.82
D00021400326	05/27/2014	DINSMORE.ANDREW M	03/04/2014	03/07/2014	STAFF TRANSPORTATION 3/4, 7 WILMINGTON TO WASHINGTON DC AND RETURN	232.14
D00021400327	06/02/2014	DINSMORE.ANDREW M	04/03/2014	04/16/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/3 DOVER; 4/4 WASHINGTON DC; 4/7-9 WOODSIDE, WASHINGTON DC, DOVER, WASHINGTON DC; 4/14 REHOBOTH BEACH, BETHANY BEACH; 4/16 NEWARK	627.52
D00021400328	05/27/2014	DALEY.JAMES W	05/06/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	150.90 161.56
D00021400329	06/03/2014	HALL.TRINITY L	05/18/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH AND RETURN	91.98 137.44
D00021400333	06/06/2014	BURRITT.DESIREE C	05/15/2014	05/15/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.48
D00021400334	06/06/2014	BURRITT.DESIREE C	05/23/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO ANNAPOLIS MD AND RETURN	18.98 73.84
D00021400335	06/06/2014	ROHRER.KATHERINE B	04/28/2014	04/28/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
D00021400336	06/09/2014	ROHRER.KATHERINE B	05/06/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN	10.00 118.72
D00021400337	06/06/2014	ROHRER.KATHERINE B	05/07/2014	05/07/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.22
D00021400338	06/06/2014	ROHRER.KATHERINE B	05/10/2014	05/11/2014	STAFF TRANSPORTATION 5/10, 11 MARYDEL MD TO DOVER AND RETURN	36.04
D00021400339	06/06/2014	ROHRER.KATHERINE B	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, LEWES AND RETURN	6.08 48.76
D00021400340	06/06/2014	ROHRER.KATHERINE B	05/14/2014	05/14/2014	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	39.22
D00021400341	06/06/2014	ONEILL.MEGAN M	05/01/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.40
D00021400345	06/12/2014	BACHNER.DANIEL J	05/13/2014	05/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	32.00 67.30
D00021400346	06/12/2014	DALEY.JAMES W	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	32.00 67.30
D00021400347	06/13/2014	DINSMORE.ANDREW M	04/21/2014	04/30/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/21 DOVER; 4/22 DOVER, REHOBOTH BEACH; 4/23 DOVER, INTERDEPARTMENTAL TRANSPORTATION, NEWARK; 4/24 NEWARK, INTERDEPARTMENTAL TRANSPORTATION, NEWPORT; 4/25 WASHINGTON DC; 4/29 NEW CASTLE; 4/30 DELAWARE CITY, INTERDEPARTMENTAL TRANSPORTATION, NEWARK	414.99

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DCOO21400348	06/13/2014	DINSMORE.ANDREW M	05/01/2014	05/15/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 NEW CASTLE, INTERDEPARTMENTAL TRANSPORTATION, DOVER; 5/2 CENTERVILLE; 5/6 DELAWARE CITY; 5/7, 12 CLAYMONT; 5/8 NEWARK, DOVER; 5/9 NEWARK; 5/10 ODESSA; 5/13 PHILADELPHIA PA; 5/15 CLAYMONT, INTERDEPARTMENTAL TRANSPORTATION, RIDLEY PARK PA	276.13
DCOO21400349	06/13/2014	SCHROEDER.THEODORE	05/31/2014	05/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	152.00
DCOO21400353	06/19/2014	BURRITT.DESIREE C	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, WILMINGTON AND RETURN	16.00 70.90
DCOO21400354	06/23/2014	MCGOWAN.MICHAEL C	05/12/2014	06/02/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/12, 13 DOVER; 5/20 DELAWARE CITY; 5/30, 6/2 NEW CASTLE	135.32
DCOO21400356	06/23/2014	COONS.CHRISTOPHER A	01/09/2014	04/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/9-13, 16-27, 2/3-6, 2/27-3/4, 3/6-10, 3/13-25, 3/27-4/1, 4/3-8 WILMINGTON; 1/30-2/3, 12-25 BALTIMORE MD	1,728.00
DCOO21400357	07/01/2014	CUNNINGHAM.BRIAN P	03/24/2014	05/30/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/24, 31, 4/2, 9 INTERDEPARTMENTAL TRANSPORTATION; 4/22 REHOBOTH BEACH; 4/24, 5/16 NEWARK; 5/2 SMYRNA; 5/18, 30 NEW CASTLE	173.60
DCOO21400358	07/01/2014	HALL.TRINITY L	06/13/2014	06/13/2014	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	124.12
DCOO21400359	06/30/2014	ROHRER.KATHERINE B	04/30/2014	04/30/2014	STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	97.74
DCOO21400360	06/30/2014	ROHRER.KATHERINE B	05/26/2014	05/26/2014	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN WYOMING, DOVER, WILMINGTON AND RETURN	74.73
DCOO21400361	06/30/2014	ROHRER.KATHERINE B	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	10.00 40.81
DCOO21400362	06/30/2014	ROHRER.KATHERINE B	05/30/2014	05/30/2014	STAFF TRANSPORTATION MARYDEL MD TO ELSMERE, NEW CASTLE TO DOVER	56.18
DCOO21400363	06/30/2014	ROHRER.KATHERINE B	06/01/2014	06/01/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
DCOO21400364	06/30/2014	ROHRER.KATHERINE B	06/04/2014	06/04/2014	STAFF TRANSPORTATION DOVER TO NEWARK TO MARYDEL MD	48.76
DCOO21400365	06/30/2014	ROHRER.KATHERINE B	06/06/2014	06/06/2014	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, OCEAN VIEW, DAGSBORO TO MARYDEL MD	65.19
DCOO21400369	06/30/2014	ROHRER.KATHERINE B	05/24/2014	05/24/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.14
DCOO21400370	07/01/2014	CUNNINGHAM.BRIAN P	04/07/2014	06/16/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/7, 6/16 DOVER; 6/13 SEAFORD, GEORGETOWN, BRIDGEVILLE	214.94
DCOO21400371	07/01/2014	CUNNINGHAM.BRIAN P	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, BETHANY BEACH AND RETURN	10.71 115.83
DCOO21400372	07/01/2014	CUNNINGHAM.BRIAN P	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	8.75 176.00
DCOO21400373	06/30/2014	ROHRER.KATHERINE B	06/11/2014	06/11/2014	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: LINCOLN, GEORGETOWN, WOODSIDE	64.13
DCOO21400374	06/30/2014	ROHRER.KATHERINE B	06/12/2014	06/12/2014	STAFF TRANSPORTATION MARYDEL MD TO GREENWOOD AND RETURN	29.68
DCOO21400375	06/30/2014	ROHRER.KATHERINE B	06/13/2014	06/13/2014	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD, GEORGETOWN, BRIDGEVILLE TO DOVER	45.58
DCOO21400376	07/10/2014	DALEY.JAMES W	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	12.00 98.05
DCOO21400377	07/10/2014	DALEY.JAMES W	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	20.45 132.60

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DCOO21400378	07/10/2014	HEIFETZ,DAVID A	06/20/2014	06/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.20
DCOO21400385	07/17/2014	BAILEY,SHAVONNE D	06/23/2014	06/23/2014	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47
DCOO21400388	07/21/2014	BRACY,LATISHA L	05/19/2014	05/19/2014	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	104.70
DCOO21400389	07/21/2014	BRACY,LATISHA L	06/01/2014	06/27/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1, 16, 24, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/2, 20 NEWARK; 6/8 CHURCH HILL MD; 6/14 NEW CASTLE; 6/19 MONTCHANIN	132.50
DCOO21400390	07/17/2014	BRACY,LATISHA L	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	15.08 61.30
DCOO21400391	07/21/2014	BRACY,LATISHA L	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.65 163.00
DCOO21400393	07/21/2014	SERLIN,JAMIE	07/08/2014	07/08/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	142.36
DCOO21400394	07/23/2014	CUNNINGHAM,BRIAN P	06/27/2014	06/27/2014	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	81.50
DCOO21400395	07/24/2014	CUNNINGHAM,BRIAN P	07/07/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	20.84 54.59
DCOO21400396	07/24/2014	DINSMORE,ANDREW M	05/19/2014	05/30/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/19 REHOBOTH BEACH, DEWEY BEACH; 5/20 DOVER, FELTON; 5/21 NEWARK - 2 TRIPS; 5/22 SAINT GEORGES; 5/22 NEW CASTLE; 5/24, 28 PHILADELPHIA PA; 5/28 NEWARK; 5/30 DOVER	394.90
DCOO21400397	07/23/2014	ROHRER,KATHERINE B	06/16/2014	06/16/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	66.12
DCOO21400398	07/23/2014	ROHRER,KATHERINE B	06/17/2014	06/17/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	16.96
DCOO21400399	07/23/2014	ROHRER,KATHERINE B	06/20/2014	06/20/2014	STAFF TRANSPORTATION DOVER TO CENTREVILLE MD AND RETURN	41.34
DCOO21400400	07/23/2014	ROHRER,KATHERINE B	06/23/2014	06/23/2014	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	8.48
DCOO21400401	07/23/2014	ROHRER,KATHERINE B	06/27/2014	06/27/2014	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH, MILFORD AND RETURN	54.06
DCOO21400402	07/23/2014	ROHRER,KATHERINE B	06/28/2014	06/28/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.55
DCOO21400403	07/23/2014	ROHRER,KATHERINE B	07/01/2014	07/01/2014	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	45.85
DCOO21400404	07/23/2014	ROHRER,KATHERINE B	07/02/2014	07/02/2014	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	16.43
DCOO21400405	07/23/2014	ROHRER,KATHERINE B	07/07/2014	07/07/2014	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD AND RETURN	48.23
DCOO21400406	07/23/2014	ROHRER,KATHERINE B	07/14/2014	07/14/2014	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.08
DCOO21400412	07/30/2014	BRADY,KRISTA L	06/26/2014	07/17/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/26, 7/15 INTERDEPARTMENTAL TRANSPORTATION; 7/17 HARRINGTON	55.47
DCOO21400413	07/31/2014	DINSMORE,ANDREW M	06/19/2014	06/27/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/19 MILTON; 6/20 NEWARK - 2 TRIPS; 6/23 SMYRNA, NEWARK; 6/26 PHILADELPHIA PA; 6/27 GEORGETOWN, MILFORD	354.43
DCOO21400414	07/31/2014	DINSMORE,ANDREW M	06/05/2014	06/18/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/5 MIDDLETOWN; 6/6, 10, 18 DOVER; 6/9, 17 DELAWARE CITY; 6/13 SEAFORD; 6/16 DOVER - 2 TRIPS; 6/18 NEWARK	402.44
DCOO21400415	07/31/2014	HALL,TRINITY L	07/21/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, DOVER, GEORGETOWN, HARRINGTON AND RETURN	157.61
DCOO21400416	07/30/2014	ONEILL,MEGAN M	06/02/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.99

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DCOO21400417	07/30/2014	ONEILL.MEGAN M	07/07/2014	07/07/2014	STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	61.15
DCOO21400418	07/31/2014	BURRITT.DESIREE C	07/01/2014	07/02/2014	STAFF PER DIEM	19.31
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.82
DCOO21400423	08/07/2014	BOYLAN.JOSHUA ARI	07/18/2014	07/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	138.91
DCOO21400424	08/06/2014	BURRITT.DESIREE C	07/23/2014	07/23/2014	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	24.91
DCOO21400425	08/06/2014	BURRITT.DESIREE C	07/26/2014	07/26/2014	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	31.15
DCOO21400426	08/06/2014	CRAWFORD.ANDREW G	07/24/2014	07/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	96.00
DCOO21400429	08/13/2014	ROHRER.KATHERINE B	07/15/2014	07/24/2014	STAFF TRANSPORTATION 7/15, 16, 24 DOVER TO HARRINGTON AND RETURN	57.24
DCOO21400430	08/14/2014	ROHRER.KATHERINE B	07/19/2014	07/27/2014	STAFF TRANSPORTATION 7/19, 20, 25, 26, 27 MARYDEL MD TO HARRINGTON AND RETURN	116.60
DCOO21400431	08/13/2014	ROHRER.KATHERINE B	08/01/2014	08/01/2014	STAFF TRANSPORTATION MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	61.48
DCOO21400432	08/13/2014	ROHRER.KATHERINE B	08/02/2014	08/02/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	19.61
DCOO21400433	08/13/2014	ROHRER.KATHERINE B	08/05/2014	08/05/2014	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	12.72
DCOO21400434	08/13/2014	NYE.KELLY ANNE	07/17/2014	07/17/2014	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	76.08
DCOO21400435	08/13/2014	MONINGHOFF.AMANDA K	07/21/2014	07/21/2014	STAFF TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON AND RETURN	78.76
DCOO21400436	08/13/2014	PHIFER.LYNNE T	07/23/2014	07/23/2014	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	73.96
DCOO21400437	08/14/2014	PHIFER.LYNNE T	07/30/2014	07/30/2014	STAFF PER DIEM	10.65
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	157.54
DCOO21400438	08/14/2014	RIVERA.TYLER G	07/30/2014	07/30/2014	STAFF PER DIEM	14.75
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	156.48
DCOO21400439	08/14/2014	SCHROEDER.THEODORE	07/18/2014	07/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	105.64
DCOO21400445	09/09/2014	BACHNER.DANIEL J	07/21/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	132.60
DCOO21400446	09/05/2014	BACHNER.DANIEL J	07/22/2014	07/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	96.84
DCOO21400447	09/05/2014	BAILEY.SHAVONNE D	07/23/2014	07/26/2014	STAFF TRANSPORTATION 7/23, 26 MAGNOLIA TO HARRINGTON AND RETURN	26.92
DCOO21400448	09/05/2014	BURRITT.DESIREE C	08/13/2014	08/13/2014	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	51.58
DCOO21400449	09/05/2014	BURRITT.DESIREE C	08/18/2014	08/18/2014	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA, WILMINGTON AND RETURN	89.76
DCOO21400450	09/09/2014	DALEY.JAMES W	07/23/2014	07/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON, WILMINGTON AND RETURN	152.86
DCOO21400451	09/09/2014	DINSMORE.ANDREW M	07/01/2014	07/15/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/1, 10 PHILADELPHIA PA; 7/1, 2, 3, 15 NEWARK; 7/7 NEW CASTLE - 2 TRIPS: 7/10 DOVER; 7/14 NEW CASTLE	266.62
DCOO21400452	09/09/2014	DINSMORE.ANDREW M	07/16/2014	07/28/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/16 SEAFORD; 7/17, 19, 20, 24 HARRINGTON; 7/22 DOVER; 7/23, 25 NEW CASTLE; 7/25 TILGHMAN MD; 7/28 MIDDLETOWN	608.44
DCOO21400453	09/09/2014	DINSMORE.ANDREW M	07/29/2014	08/12/2014	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/29 PHILADELPHIA PA; 7/31, 8/10, 12 NEWARK; 8/1 NEW CASTLE; 8/4-5 WASHINGTON DC; 8/6 RIDLEY PARK PA; 8/12 PERRYVILLE MD	234.26

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DCOO21400454	09/09/2014	HALL,TRINITY L	08/25/2014	08/25/2014	STAFF PER DIEM	9.54
					STAFF TRANSPORTATION	102.08
					WASHINGTON DC TO DOVER AND RETURN	
DCOO21400455	09/09/2014	HUMMON,LISA M	06/27/2014	06/27/2014	STAFF TRANSPORTATION	124.65
					WASHINGTON DC TO MILFORD AND RETURN	
DCOO21400456	09/09/2014	HUMMON,LISA M	07/25/2014	07/25/2014	STAFF TRANSPORTATION	116.70
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO21400457	09/09/2014	HUMMON,LISA M	08/08/2014	08/08/2014	STAFF TRANSPORTATION	135.78
					WASHINGTON DC TO GEORGETOWN AND RETURN	
DCOO21400458	09/05/2014	ONEILL,MEGAN M	07/09/2014	08/05/2014	STAFF TRANSPORTATION	52.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO21400459	09/05/2014	ONEILL,MEGAN M	07/21/2014	07/21/2014	STAFF TRANSPORTATION	97.69
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO21400460	09/09/2014	RIVERA,TYLER G	08/21/2014	08/21/2014	STAFF PER DIEM	6.39
					STAFF TRANSPORTATION	100.99
					WILMINGTON TO LEWES, GEORGETOWN AND RETURN	
DCOO21400461	09/05/2014	WALL,ERIC F	07/21/2014	07/21/2014	STAFF TRANSPORTATION	97.16
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO21400462	09/05/2014	STAHLER,JONATHAN O	07/25/2014	07/25/2014	STAFF TRANSPORTATION	93.28
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO21400463	09/05/2014	MUKHERJEE,ANJAN	07/17/2014	07/17/2014	STAFF TRANSPORTATION	97.80
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO21400471	09/11/2014	BRADY,KRISTA L	08/14/2014	08/14/2014	STAFF TRANSPORTATION	47.59
					WILMINGTON TO PHILADELPHIA PA AND RETURN	
DCOO21400472	09/12/2014	DOHERTY,RYAN P	08/23/2014	08/25/2014	STAFF PER DIEM	7.56
					STAFF TRANSPORTATION	142.34
					POTOMAC MD TO WILMINGTON AND RETURN	
DCOO21400473	09/12/2014	KOSKI,IAN E	07/16/2014	07/16/2014	STAFF TRANSPORTATION	133.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO21400474	09/12/2014	MCGOWAN,MICHAEL C	06/20/2014	08/28/2014	STAFF TRANSPORTATION	321.52
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/20 NEWARK, INTERDEPARTMENTAL TRANSPORTATION; NEWARK: 6/23 NEW CASTLE; 7/7, 11, 30 DOVER; 7/23 DELAWARE CITY; 8/5, 28 SMYRNA; 8/6 RIDLEY PARK PA	
					SENATOR'S TRANSPORTATION	
DCOO21400475	09/22/2014	COONS,CHRISTOPHER A	04/10/2014	07/15/2014	4/10-29, 5/1-5, 8-12,15-20, 5/22-6/2, 6/5-10, 12-16, 19-24, 6/26-7/8, 7/10-15 WASHINGTON DC TO WILMINGTON AND RETURN	2,180.00
DCOO21400478	09/11/2014	BURRITT,DESIREE C	09/02/2014	09/02/2014	STAFF TRANSPORTATION	38.16
					DOVER TO GEORGETOWN AND RETURN	
DCOO21400484	09/29/2014	BRACY,LATISHA L	07/01/2014	07/31/2014	STAFF TRANSPORTATION	296.73
					WILMINGTON TO THE FOLLOWING AND RETURN: 7/1, 3, 10, 11, 31 NEWARK; 7/2 CENTERVILLE; 7/8, 29 DOVER; 7/23 HARRINGTON; 7/27 INTERDEPARTMENTAL TRANSPORTATION	
DCOO21400485	09/29/2014	BRACY,LATISHA L	08/01/2014	08/18/2014	STAFF TRANSPORTATION	509.13
					WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 15, 17 DOVER; 8/2, 5, 7, 8, 12 NEWARK; 8/13 GEORGETOWN; 8/18 MILFORD, DOVER, GEORGETOWN	
DCOO21400486	09/29/2014	BRACY,LATISHA L	08/19/2014	08/31/2014	STAFF TRANSPORTATION	164.22
					WILMINGTON TO THE FOLLOWING AND RETURN: 8/19 DOVER; 8/21, 26, 29 NEWARK; 8/25 MIDDLETOWN; 8/31 INTERDEPARTMENTAL TRANSPORTATION	
DCOO21400487	09/29/2014	BRACY,LATISHA L	09/02/2014	09/07/2014	STAFF TRANSPORTATION	248.20
					9/2, 3, 5, 7 WILMINGTON TO DOVER AND RETURN	
DCOO21400488	09/25/2014	BURRITT,DESIREE C	09/04/2014	09/04/2014	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	58.11
					DOVER TO WILMINGTON AND RETURN	
DCOO21400489	09/25/2014	BURRITT,DESIREE C	09/05/2014	09/05/2014	STAFF TRANSPORTATION	48.64
					DOVER TO WILMINGTON AND RETURN	
DCOO21400490	09/25/2014	BURRITT,DESIREE C	09/10/2014	09/10/2014	STAFF TRANSPORTATION	42.87
					DOVER TO NEWARK AND RETURN	
DCOO21400491	09/29/2014	CRAWFORD,ANDREW G	09/05/2014	09/05/2014	STAFF TRANSPORTATION	142.72
					ALEXANDRIA VA TO NEW CASTLE AND RETURN	
DCOO21400492	09/29/2014	DOHERTY,RYAN P	09/05/2014	09/05/2014	STAFF TRANSPORTATION	129.14
					POTOMAC MD TO NEW CASTLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21400494	09/25/2014	ROHRER.KATHERINE B	08/06/2014	08/06/2014	STAFF TRANSPORTATION MARYDEL MD TO LAUREL TO DOVER	48.76
DCOO21400495	09/25/2014	ROHRER.KATHERINE B	08/07/2014	08/13/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/7 MILFORD; 8/13 CLAYTON	38.16
DCOO21400496	09/25/2014	ROHRER.KATHERINE B	08/08/2014	08/08/2014	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN TO DOVER	42.93
DCOO21400497	09/26/2014	ROHRER.KATHERINE B	08/14/2014	08/14/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	23.85
DCOO21400498	09/29/2014	ROHRER.KATHERINE B	08/15/2014	08/15/2014	STAFF TRANSPORTATION DOVER OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.67
DCOO21400499	09/26/2014	ROHRER.KATHERINE B	08/18/2014	08/18/2014	STAFF TRANSPORTATION MARYDEL MD TO MILFORD, DOVER, CHESWOLD TO DOVER	34.98
DCOO21400500	09/26/2014	ROHRER.KATHERINE B	08/19/2014	08/19/2014	STAFF TRANSPORTATION DOVER TO GREENWOOD, DOVER, HARRINGTON TO MARYDEL MD	50.88
DCOO21400501	09/26/2014	ROHRER.KATHERINE B	08/28/2014	09/03/2014	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO MARYDEL MD: 8/28 SMYRNA, WILMINGTON; 9/3 WILMINGTON	122.36
DCOO21400502	09/18/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/02/2014	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN	168.00
DCOO21400505	09/26/2014	ROHRER.KATHERINE B	08/09/2014	08/09/2014	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
TRAVEL AND TRANSPORTATION OF PERSONS						28,244.56
CV140005064	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140005194	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	19.00
CV140006012	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140006113	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	36.50
CV140006576	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	128.45
CV140007373	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	67.00
CV140007728	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	22.00
CV140008407	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	26.00
CV140008505	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	7.60
DCOO21400295	05/07/2014	WILCOX & FETZER LTD	03/11/2014	03/11/2014	OTHER MISCELLANEOUS SERVICES	1,009.08
OTHER CONTRACTUAL SERVICES						1,321.23
						176.44
						1,152,070.71
						6,894.70
NET PAYROLL EXPENSES						1,159,141.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-458,878.99		
Net Payroll Expenses		0.00	-2,322,021.36
Travel and Transportation of Persons		0.00	-178,633.04
Rent, Communications and Utilities		0.00	-91,286.27
Printing and Reproduction		0.00	-258.13
Other Contractual Services		0.00	-5,651.00
Supplies and Materials		-0.40	-83,854.78
Acquisition of Assets		0.00	-22,103.43
ORGANIZATION TOTALS	\$2,703,808.01	-\$0.40	-\$2,703,808.01
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		0.00	-2,454,982.36
Travel and Transportation of Persons		0.00	-188,253.36
Rent, Communications and Utilities		0.00	-66,688.46
Printing and Reproduction		0.00	-269.60
Other Contractual Services		0.00	-7,515.85
Supplies and Materials		0.00	-127,815.77
Acquisition of Assets		0.00	-23,884.66
ORGANIZATION TOTALS	\$3,003,584.87	\$0.00	-\$2,869,410.06
UNEXPENDED BALANCE AS OF 09/30/2014			\$134,174.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,162,734.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,327,127.95	-2,451,046.70
Travel and Transportation of Persons		-167,487.19	-236,379.14
Rent, Communications and Utilities		-37,230.87	-66,929.59
Printing and Reproduction		0.00	-248.15
Other Contractual Services		-2,567.25	-3,468.75
Supplies and Materials		-17,868.27	-35,901.83
Acquisition of Assets		-1,016.49	-3,081.14
ORGANIZATION TOTALS	\$3,181,489.00	-\$1,553,298.02	-\$2,797,055.30
UNEXPENDED BALANCE AS OF 09/30/2014			\$384,433.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR TO SEP. 21	64,735.30
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	42,834.98
		CRENSHAW, CARLIE A			FIELD DIRECTOR	36,150.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO SEP. 21	77,774.96
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	26,299.94
		MOVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	23,249.92
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	29,299.96
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	59,749.96
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT TO SEP. 21	48,234.94
		WILLIAMS, HALLIE			SCHEDULER	61,999.92
		JOLLEY, JANE N			SENIOR FIELD DIRECTOR	34,650.00
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	19,262.40
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR TO APR. 17	7,038.90
		RAMIG, SARAH			LEGISLATIVE COUNSEL TO SEP. 21	26,658.86
		WHITE, MARK W			LEGISLATIVE AIDE TO AUG. 30	24,466.63
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	25,249.92
		LIPSEY, JOHN C			CHIEF COUNSEL TO SEP. 21	54,150.00
		JOHNSON, MICAH E			PRESS SECRETARY	37,219.92
		WEEMS, JENNIFER S			SENIOR FIELD DIRECTOR	37,749.92
		PUCKETT, KELLY			OFFICE ADMINISTRATOR & CONSTITUENT SERVICES REPRESENTATIVE	29,901.66
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	22,449.93
		HEALY, JENIFER L			HEALTH COUNSEL TO APR. 17 AND FROM APR. 30 TO JUN. 26 AND FROM JUL. 7 TO SEP. 21	46,800.80
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR FROM MAY. 22 TO JUN. 23	14,844.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREEMAN, KATHERINE D SELLERS, DOUGLAS C FRYE, ERICA Q SHARBER, EVAN W TATGENHORST, JAMES C HUMPHREYS, MARTHA H MERCER, JOHN O HALEY, JOHN P PAYNE, SHELBY J HAMRICK, JENNIFER R CORLEY, JAMIE SALYERS, JILL ANN DIAZ-BARRIGA, CAROLINE GIORDANO, SAITO SMITH, MATTHEW R WILSON, ADAM D DILANCHIAN, AUNDREA G BEERS, SOPHY J EBLEN, DAVIS A			FIELD DIRECTOR LEGISLATIVE CORRESPONDENT TO SEP. 21 ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 23 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO SEP. 21 CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 25 STAFF ASSISTANT PRESS SECRETARY TO SEP. 21 FIELD DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE SYSTEMS ADMINISTRATOR TO SEP. 21 STAFF ASSISTANT OFFICE ASSISTANT FROM MAY. 8 TO MAY. 15 OFFICE ASSISTANT FROM MAY. 5 TO MAY. 15 CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 5 STAFF ASSISTANT FROM SEP. 15	29,350.00 22,387.63 29,499.96 25,049.97 23,349.96 8,208.32 21,749.97 22,422.46 10,222.19 19,749.99 33,651.97 31,749.96 22,649.97 51,229.94 18,138.99 874.99 880.00 15,388.55 1,377.77
DCRK21400619	04/01/2014	RANALLI,BETSY D	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	18.27 134.40
DCRK21400624	04/11/2014	BRIGHT,MICHAEL R	03/19/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY, BOSTON MA AND RETURN	682.67 805.24
DCRK21400625	04/01/2014	JP MORGAN CHASE BANK NA	02/23/2014	02/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	440.00
DCRK21400626	04/01/2014	JP MORGAN CHASE BANK NA	02/27/2014	02/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	159.00
DCRK21400627	04/01/2014	JP MORGAN CHASE BANK NA	03/06/2014	03/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO JACKSONVILLE FL, CHATTANOOGA	893.50
DCRK21400628	04/01/2014	JP MORGAN CHASE BANK NA	03/04/2014	03/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	157.50
DCRK21400629	04/01/2014	JP MORGAN CHASE BANK NA	03/10/2014	03/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	305.50
DCRK21400633	04/03/2014	CORKER,BOB	03/06/2014	03/10/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND GA, CHATTANOOGA, NASHVILLE AND RETURN	166.00 927.00 75.04
DCRK21400634	04/01/2014	CORKER,BOB	03/14/2014	03/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, CHATTANOOGA, MANCHESTER, MURFREESBORO, FRANKLIN, NASHVILLE, CLARKSVILLE, MT JULIET, COOKEVILLE, CHATTANOOGA AND RETURN	475.44
DCRK21400637	04/02/2014	CRENSHAW,CARLIE A	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.65 47.04
DCRK21400638	04/02/2014	CRENSHAW,CARLIE A	03/07/2014	03/07/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.72
DCRK21400639	04/02/2014	CRENSHAW,CARLIE A	03/06/2014	03/06/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.60
DCRK21400640	04/03/2014	CRENSHAW,CARLIE A	03/06/2014	03/06/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT, DICKSON, CLARKSVILLE AND RETURN	109.76
DCRK21400641	04/02/2014	CRENSHAW,CARLIE A	02/28/2014	02/28/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCRK21400642	04/02/2014	CRENSHAW,CARLIE A	02/27/2014	02/27/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.04
DCRK21400643	04/02/2014	CRENSHAW,CARLIE A	02/26/2014	02/26/2014	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	22.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400644	04/03/2014	KISTENMACHER,NICHOLAS A	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG AND RETURN	24.61 94.08
DCRK21400645	04/02/2014	DIAZ-BARRIGA,CAROLINE	03/26/2014	03/26/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DCRK21400646	04/02/2014	WEEMS,JENNIFER S	03/18/2014	03/18/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRK21400647	04/02/2014	WEEMS,JENNIFER S	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	8.52 47.68
DCRK21400648	04/02/2014	WEEMS,JENNIFER S	03/20/2014	03/20/2014	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	37.52
DCRK21400649	04/02/2014	WEEMS,JENNIFER S	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	15.15 83.44
DCRK21400650	04/03/2014	RANALLI,BETSY D	03/18/2014	03/19/2014	STAFF INCIDENTALS STAFF PER DIEM CHATTANOOGA TO NASHVILLE AND RETURN	35.90 219.00
DCRK21400651	04/02/2014	PARSONS,STEPHANIE R	03/19/2014	03/19/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.07
DCRK21400652	04/02/2014	PARSONS,STEPHANIE R	03/19/2014	03/19/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.29
DCRK21400653	04/03/2014	FREEMAN,KATHERINE D	03/27/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PIKEVILLE, CROSSVILLE, COOKEVILLE AND RETURN	104.45 162.06
DCRK21400654	04/08/2014	WOMACK,TODD B	03/24/2014	03/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	123.54 951.48 985.30
DCRK21400667	04/08/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/17/2014	STAFF TRANSPORTATION AIRFARE FOR J HEALY WASHINGTON DC TO NASHVILLE AND RETURN	386.50
DCRK21400668	04/04/2014	FREEMAN,KATHERINE D	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	14.00 74.14
DCRK21400673	04/14/2014	WOMACK,TODD B	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 770.00 1,232.43
DCRK21400674	04/10/2014	CORDELL,KIMBERLY A	02/28/2014	02/28/2014	STAFF TRANSPORTATION JONESBOROUGH TO SNEEDVILLE, KINGSPORT AND RETURN	34.16
DCRK21400675	04/11/2014	KISTENMACHER,NICHOLAS A	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ROSSVILLE, COUNCE, SAVANNAH AND RETURN	9.21 134.96
DCRK21400676	04/10/2014	SALYERS,JILL ANN	03/11/2014	03/11/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, KINGSPORT TO GRAY	29.12
DCRK21400677	04/10/2014	SALYERS,JILL ANN	03/12/2014	03/12/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, ELIZABETHTON AND RETURN	21.84
DCRK21400678	04/10/2014	SALYERS,JILL ANN	03/13/2014	03/13/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCRK21400679	04/10/2014	PAYNE,SHELBY J	03/27/2014	03/27/2014	STAFF PER DIEM KNOXVILLE TO HUNTSVILLE AND RETURN	7.21
DCRK21400680	04/10/2014	SELLERS,DOUGLAS C	04/02/2014	04/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.80
DCRK21400684	04/15/2014	KISTENMACHER,NICHOLAS A	04/07/2014	04/07/2014	STAFF TRANSPORTATION GERMANTOWN TO OAKLAND, SOMERVILLE TO MEMPHIS	44.24
DCRK21400685	04/11/2014	WEEMS,JENNIFER S	04/01/2014	04/01/2014	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	99.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400686	04/15/2014	WEEMS,JENNIFER S	04/02/2014	04/02/2014	STAFF PER DIEM	11.12
					STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	72.80
DCRK21400687	04/11/2014	WEEMS,JENNIFER S	04/03/2014	04/03/2014	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	78.96
DCRK21400688	04/11/2014	WEEMS,JENNIFER S	04/04/2014	04/04/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.56
DCRK21400689	04/11/2014	JOLLEY,JANE N	03/24/2014	03/24/2014	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	97.44
DCRK21400690	04/11/2014	JOLLEY,JANE N	03/24/2014	03/24/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21400691	04/11/2014	JOLLEY,JANE N	03/25/2014	03/25/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	47.04
DCRK21400692	04/11/2014	JOLLEY,JANE N	03/26/2014	03/26/2014	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	21.84
DCRK21400693	04/11/2014	JOLLEY,JANE N	03/26/2014	03/26/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	49.28
DCRK21400694	04/15/2014	JOLLEY,JANE N	03/27/2014	03/27/2014	STAFF PER DIEM	7.21
DCRK21400695	04/11/2014	JOLLEY,JANE N	03/28/2014	03/28/2014	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	63.84
					STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCRK21400696	04/11/2014	JOLLEY,JANE N	03/31/2014	03/31/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	47.04
DCRK21400697	04/11/2014	JOLLEY,JANE N	03/31/2014	03/31/2014	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	32.48
DCRK21400698	04/11/2014	JOLLEY,JANE N	04/01/2014	04/01/2014	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	47.04
DCRK21400699	04/15/2014	JOLLEY,JANE N	04/02/2014	04/02/2014	STAFF PER DIEM	5.93
DCRK21400700	04/11/2014	JOLLEY,JANE N	04/03/2014	04/03/2014	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	95.20
					STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCRK21400701	04/11/2014	JOLLEY,JANE N	04/03/2014	04/03/2014	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	45.92
DCRK21400702	04/30/2014	JOLLEY,JANE N	04/04/2014	04/04/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21400703	04/11/2014	JOLLEY,JANE N	04/04/2014	04/04/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DCRK21400708	04/16/2014	PARSONS,STEPHANIE R	03/31/2014	04/03/2014	STAFF INCIDENTALS	97.44
DCRK21400709	04/15/2014	FREEMAN,KATHERINE D	04/08/2014	04/08/2014	STAFF PER DIEM	740.33
					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	117.74
DCRK21400710	04/11/2014	FREEMAN,KATHERINE D	04/09/2014	04/09/2014	STAFF PER DIEM	6.46
					STAFF TRANSPORTATION NASHVILLE TO TULLAHOOMA, WOODBURY, CARTHAGE AND RETURN	120.74
DCRK21400711	04/15/2014	FREEMAN,KATHERINE D	04/04/2014	04/04/2014	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.58
DCRK21400712	04/18/2014	KISTENMACHER,NICHOLAS A	04/09/2014	04/09/2014	STAFF PER DIEM	6.84
					STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	128.46
DCRK21400713	04/17/2014	WOMACK,TODD B	04/07/2014	04/10/2014	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	81.20
DCRK21400713	04/17/2014	WOMACK,TODD B	04/07/2014	04/10/2014	STAFF INCIDENTALS	121.80
					STAFF PER DIEM	947.11
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,073.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400714	04/16/2014	PARSONS,STEPHANIE R	04/08/2014	04/08/2014	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION	64.40
					NASHVILLE TO CARTHAGE AND RETURN	
DCRK21400715	04/16/2014	CORDELL,KIMBERLY A	04/04/2014	04/04/2014	STAFF TRANSPORTATION	29.12
					JONESBOROUGH TO BLOUNTVILLE AND RETURN	
DCRK21400720	04/18/2014	SELLERS.DOUGLAS C	04/07/2014	04/07/2014	STAFF TRANSPORTATION	12.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21400721	04/25/2014	FREEMAN,KATHERINE D	04/21/2014	04/21/2014	STAFF PER DIEM	6.35
					STAFF TRANSPORTATION	124.21
					NASHVILLE TO SPARTA, COOKEVILLE, MONTEREY AND RETURN	
DCRK21400722	04/28/2014	WOMACK.TODD B	04/16/2014	04/17/2014	STAFF INCIDENTALS	42.00
					STAFF PER DIEM	276.97
					STAFF TRANSPORTATION	166.80
					CHATTANOOGA TO NASHVILLE AND RETURN	
DCRK21400723	04/24/2014	WEEMS,JENNIFER S	04/08/2014	04/08/2014	STAFF PER DIEM	11.32
					STAFF TRANSPORTATION	42.00
					JACKSON TO HUNTINGDON AND RETURN	
DCRK21400724	04/24/2014	WEEMS,JENNIFER S	04/10/2014	04/10/2014	STAFF TRANSPORTATION	6.72
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21400725	04/24/2014	WEEMS,JENNIFER S	04/15/2014	04/15/2014	STAFF TRANSPORTATION	29.12
					JACKSON TO BROWNSVILLE AND RETURN	
DCRK21400726	04/28/2014	WEEMS,JENNIFER S	04/16/2014	04/16/2014	STAFF PER DIEM	14.78
					STAFF TRANSPORTATION	91.84
					JACKSON TO HOHENWALD AND RETURN	
DCRK21400727	04/24/2014	WEEMS,JENNIFER S	04/17/2014	04/17/2014	STAFF TRANSPORTATION	23.52
					JACKSON TO MILAN AND RETURN	
DCRK21400728	04/24/2014	SALYERS,JILL ANN	03/14/2014	03/14/2014	STAFF TRANSPORTATION	21.28
					GRAY TO KINGSPOUR AND RETURN	
DCRK21400729	04/24/2014	SALYERS,JILL ANN	03/18/2014	03/18/2014	STAFF TRANSPORTATION	15.68
					GRAY TO KINGSPOUR AND RETURN	
DCRK21400730	04/24/2014	SALYERS,JILL ANN	03/19/2014	03/19/2014	STAFF TRANSPORTATION	48.72
					JONESBOROUGH TO JOHNSON CITY, GREENEVILLE AND RETURN	
DCRK21400731	04/24/2014	SALYERS,JILL ANN	03/20/2014	03/20/2014	STAFF TRANSPORTATION	29.68
					GRAY TO MORRISTOWN, JOHNSON CITY, KINGSPOUR AND RETURN	
DCRK21400732	04/25/2014	FREEMAN,KATHERINE D	04/16/2014	04/16/2014	STAFF TRANSPORTATION	121.30
					NASHVILLE TO SOUTH PITTSBURG AND RETURN	
DCRK21400733	04/24/2014	FREEMAN,KATHERINE D	04/15/2014	04/15/2014	STAFF TRANSPORTATION	91.90
					NASHVILLE TO COOKEVILLE AND RETURN	
DCRK21400734	04/25/2014	KISTENMACHER,NICHOLAS A	04/16/2014	04/16/2014	STAFF PER DIEM	8.18
					STAFF TRANSPORTATION	47.60
					MEMPHIS TO COVINGTON AND RETURN	
DCRK21400735	04/25/2014	SALYERS,JILL ANN	03/21/2014	03/21/2014	STAFF TRANSPORTATION	102.48
					GRAY TO ERWIN, DANDRIDGE TO JONESBOROUGH	
DCRK21400736	04/24/2014	SALYERS,JILL ANN	03/24/2014	03/24/2014	STAFF TRANSPORTATION	69.44
					JONESBOROUGH TO JOHNSON CITY, MORRISTOWN AND RETURN	
DCRK21400737	04/24/2014	SALYERS,JILL ANN	03/27/2014	03/27/2014	STAFF TRANSPORTATION	80.64
					GRAY TO ROGERSVILLE, MORRISTOWN, JOHNSON CITY TO JONESBOROUGH	
DCRK21400738	04/24/2014	SALYERS,JILL ANN	04/01/2014	04/01/2014	STAFF TRANSPORTATION	23.52
					JONESBOROUGH TO GREENEVILLE AND RETURN	
DCRK21400739	04/24/2014	SALYERS,JILL ANN	04/02/2014	04/02/2014	STAFF TRANSPORTATION	20.72
					GRAY TO ERWIN AND RETURN	
DCRK21400740	04/24/2014	SALYERS,JILL ANN	04/03/2014	04/03/2014	STAFF TRANSPORTATION	92.96
					GRAY TO RUTLEDGE, ROGERSVILLE AND RETURN	
DCRK21400741	04/24/2014	CRENSHAW,CARLIE A	04/01/2014	04/01/2014	STAFF TRANSPORTATION	13.25
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21400742	04/24/2014	CRENSHAW,CARLIE A	04/02/2014	04/02/2014	STAFF TRANSPORTATION	33.21
					NASHVILLE TO GALLATIN AND RETURN	
DCRK21400743	04/24/2014	CRENSHAW,CARLIE A	04/04/2014	04/04/2014	STAFF TRANSPORTATION	19.60
					NASHVILLE TO FRANKLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK2140074	04/24/2014	CRENSHAW.CARLIE A	04/09/2014	04/09/2014	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	41.22
DCRK21400745	04/24/2014	CRENSHAW.CARLIE A	04/10/2014	04/10/2014	STAFF TRANSPORTATION NASHVILLE TO HENDERSONVILLE AND RETURN	27.27
DCRK21400746	04/24/2014	CRENSHAW.CARLIE A	04/11/2014	04/11/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.16
DCRK21400747	04/24/2014	CRENSHAW.CARLIE A	04/11/2014	04/11/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.64
DCRK21400748	04/24/2014	CRENSHAW.CARLIE A	04/14/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	12.00 40.77
DCRK21400749	04/24/2014	CRENSHAW.CARLIE A	04/15/2014	04/15/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	24.36
DCRK21400750	04/24/2014	CRENSHAW.CARLIE A	04/16/2014	04/16/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, LEBANON AND RETURN	37.24
DCRK21400751	04/24/2014	CRENSHAW.CARLIE A	04/21/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	13.99 72.80
DCRK21400758	05/02/2014	TATGENHORST.JAMES C	04/15/2014	04/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ROCKFORD, POWELL AND RETURN	24.20 97.43
DCRK21400759	05/01/2014	JOHNSON.MICAH E	04/11/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, KNOXVILLE AND RETURN	535.08 166.58
DCRK21400761	05/01/2014	DIJULIO.TARA K	04/13/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	663.76 1,836.58
DCRK21400762	05/01/2014	JP MORGAN CHASE BANK NA	03/23/2014	03/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	440.00
DCRK21400763	05/02/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	159.00
DCRK21400764	05/01/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	305.50
DCRK21400765	05/01/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	307.00
DCRK21400766	05/01/2014	KISTENMACHER.NICHOLAS A	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SELMER AND RETURN	4.91 106.96
DCRK21400768	05/01/2014	WHITE.MARK W	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	169.56 148.75
DCRK21400770	04/30/2014	JOLLEY.JANE N	04/16/2014	04/16/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	35.84
DCRK21400771	04/30/2014	JOLLEY.JANE N	04/16/2014	04/16/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21400772	04/30/2014	JOLLEY.JANE N	04/17/2014	04/17/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.12
DCRK21400773	04/30/2014	JOLLEY.JANE N	04/22/2014	04/22/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCRK21400774	04/30/2014	JOLLEY.JANE N	04/24/2014	04/24/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	22.96
DCRK21400775	04/30/2014	JOLLEY.JANE N	04/24/2014	04/24/2014	STAFF TRANSPORTATION KNOXVILLE TO ATHENS AND RETURN	73.92
DCRK21400776	04/30/2014	JOLLEY.JANE N	04/25/2014	04/25/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	34.72
DCRK21400777	04/30/2014	JOLLEY.JANE N	04/25/2014	04/25/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21400778	04/30/2014	JOLLEY.JANE N	04/23/2014	04/23/2014	STAFF TRANSPORTATION KNOXVILLE TO ROCKWOOD, HARRIMAN, OAK RIDGE AND RETURN	64.96

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			START	END		
DCRK21400779	05/05/2014	JP MORGAN CHASE BANK NA	04/25/2014	04/25/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO PHOENIX AZ	555.00
DCRK21400780	05/05/2014	JP MORGAN CHASE BANK NA	04/27/2014	04/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER PHOENIX AZ TO WASHINGTON DC	600.00
DCRK21400781	05/02/2014	CORKER.BOB	03/23/2014	03/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DCRK21400782	05/05/2014	CORKER.BOB	04/03/2014	04/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	168.20
DCRK21400783	05/05/2014	FREEMAN.KATHERINE D	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN	20.60 82.77
DCRK21400784	05/02/2014	FREEMAN.KATHERINE D	04/24/2014	04/24/2014	STAFF PER DIEM NASHVILLE TO GAINESBORO AND RETURN	11.85
DCRK21400785	05/02/2014	FREEMAN.KATHERINE D	04/23/2014	04/23/2014	STAFF TRANSPORTATION NASHVILLE TO TULLAHOA AND RETURN	87.92
DCRK21400786	05/02/2014	FREEMAN.KATHERINE D	02/03/2014	02/03/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP NASHVILLE TO MCMINNVILLE AND RETURN	35.00
DCRK21400787	05/05/2014	JP MORGAN CHASE BANK NA	03/13/2014	03/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.00
DCRK21400788	05/05/2014	JP MORGAN CHASE BANK NA	03/31/2014	03/31/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CORKER NEW YORK NY TO WASHINGTON DC	180.00
DCRK21400790	05/07/2014	RANALLI.BETSY D	04/28/2014	04/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	64.96 521.50 881.00
DCRK21400791	05/09/2014	WOMACK.TODD B	04/28/2014	05/01/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 746.46 1,324.98
DCRK21400792	05/14/2014	SELLERS.DOUGLAS C	04/29/2014	04/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DCRK21400793	05/14/2014	SELLERS.DOUGLAS C	04/30/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.15
DCRK21400794	05/19/2014	KISTENMACHER.NICHOLAS A	04/28/2014	04/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO MEMPHIS, WASHINGTON DC AND RETURN	49.14 504.47 128.27
DCRK21400798	05/14/2014	FREEMAN.KATHERINE D	05/02/2014	05/02/2014	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	74.03
DCRK21400799	05/15/2014	FREEMAN.KATHERINE D	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOA, COOKEVILLE AND RETURN	7.12 135.07
DCRK21400800	05/14/2014	FREEMAN.KATHERINE D	04/30/2014	04/30/2014	STAFF TRANSPORTATION NASHVILLE TO PULASKI AND RETURN	82.32
DCRK21400801	05/14/2014	JOLLEY.JANE N	04/28/2014	04/28/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21400802	05/15/2014	JOLLEY.JANE N	04/29/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ALCOA, OAK RIDGE, DAYTON AND RETURN	6.90 120.40
DCRK21400803	05/14/2014	JOLLEY.JANE N	04/29/2014	04/29/2014	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	48.16
DCRK21400804	05/14/2014	JOLLEY.JANE N	04/30/2014	04/30/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DCRK21400805	05/14/2014	JOLLEY.JANE N	05/01/2014	05/01/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	31.36
DCRK21400806	05/14/2014	JOLLEY.JANE N	05/01/2014	05/01/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCRK21400807	05/14/2014	JOLLEY.JANE N	05/02/2014	05/02/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21400808	05/14/2014	WEEMS,JENNIFER S	04/18/2014	04/18/2014	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	17.36
DCRK21400809	05/15/2014	WEEMS,JENNIFER S	04/22/2014	04/22/2014	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	25.82
DCRK21400810	05/14/2014	WEEMS,JENNIFER S	04/23/2014	04/23/2014	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	41.44
DCRK21400811	05/14/2014	WEEMS,JENNIFER S	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN, DRESDEN AND RETURN	9.81 61.60
DCRK21400812	05/14/2014	WEEMS,JENNIFER S	04/25/2014	04/25/2014	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	66.64
DCRK21400813	05/14/2014	WEEMS,JENNIFER S	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SCOTTS HILL AND RETURN	14.69 53.20
DCRK21400816	05/16/2014	BETHEA,ROBERT HUNTER	04/22/2014	04/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, ATLANTA GA AND RETURN	148.51 536.97
DCRK21400820	05/19/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/03/2014	STAFF TRANSPORTATION AIRFARE FOR S PARSONS NASHVILLE TO WASHINGTON DC AND RETURN	321.50
DCRK21400821	05/15/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/30/2014	STAFF TRANSPORTATION AIRFARE FOR D MAGNESON MEMPHIS TO WASHINGTON DC AND RETURN	861.50
DCRK21400822	05/15/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/30/2014	STAFF TRANSPORTATION AIRFARE FOR N KISTENMACHER MEMPHIS TO WASHINGTON DC AND RETURN	861.50
DCRK21400823	05/15/2014	JP MORGAN CHASE BANK NA	04/11/2014	04/11/2014	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO KNOXVILLE	690.00
DCRK21400824	05/15/2014	JP MORGAN CHASE BANK NA	04/15/2014	04/20/2014	STAFF TRANSPORTATION AIRFARE FOR J TATGENHORST WASHINGTON DC TO KNOXVILLE AND RETURN	1,350.00
DCRK21400825	05/15/2014	JP MORGAN CHASE BANK NA	04/15/2014	04/16/2014	STAFF TRANSPORTATION AIRFARE FOR D VAJDICH WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	1,159.50
DCRK21400826	05/15/2014	JP MORGAN CHASE BANK NA	04/15/2014	04/16/2014	STAFF TRANSPORTATION AIRFARE FOR M WHITE WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	1,159.50
DCRK21400827	05/15/2014	JP MORGAN CHASE BANK NA	04/22/2014	04/27/2014	STAFF TRANSPORTATION AIRFARE FOR R BETHEA WASHINGTON DC TO KNOXVILLE AND RETURN	421.00
DCRK21400842	05/20/2014	WOMACK,TODD B	05/05/2014	05/08/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 704.42 1,688.12
DCRK21400843	05/19/2014	WEEMS,JENNIFER S	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	7.87 67.76
DCRK21400844	05/20/2014	WEEMS,JENNIFER S	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	4.93 116.48
DCRK21400845	05/19/2014	WEEMS,JENNIFER S	05/09/2014	05/09/2014	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	12.88
DCRK21400846	05/19/2014	JOLLEY,JANE N	05/05/2014	05/05/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	24.08
DCRK21400847	05/19/2014	JOLLEY,JANE N	05/07/2014	05/07/2014	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	60.48
DCRK21400848	05/20/2014	JOLLEY,JANE N	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	7.51 101.92
DCRK21400849	05/19/2014	JOLLEY,JANE N	05/09/2014	05/09/2014	STAFF TRANSPORTATION KNOXVILLE TO STRAWBERRY PLAINS AND RETURN	21.28
DCRK21400850	05/19/2014	FREEMAN,KATHERINE D	05/06/2014	05/06/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE AND RETURN	10.98 74.31
DCRK21400851	05/20/2014	FREEMAN,KATHERINE D	05/08/2014	05/08/2014	STAFF TRANSPORTATION NASHVILLE TO BYRDSTOWN AND RETURN	137.03

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			START	END		
DCRK21400852	05/27/2014	SMITHSON,RHONDA	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	21.50 126.00
DCRK21400854	05/28/2014	MAGNESON,DANA L	04/27/2014	04/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUMBOLDT TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	80.75 610.90 206.51
DCRK21400855	05/23/2014	CORLEY,JAMIE	04/30/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.32
DCRK21400856	05/27/2014	SALYERS,JILL ANN	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO WASHINGTON DC AND RETURN	64.96 521.02 68.83
DCRK21400858	05/23/2014	KISTENMACHER,NICHOLAS A	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.91 47.60
DCRK21400860	05/23/2014	SELLERS,DOUGLAS C	05/14/2014	05/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.16
DCRK21400861	05/23/2014	SALYERS,JILL ANN	04/08/2014	04/08/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	27.44
DCRK21400862	05/27/2014	SALYERS,JILL ANN	04/09/2014	04/09/2014	STAFF TRANSPORTATION GRAY TO KINGSFORT AND RETURN	35.84
DCRK21400863	05/27/2014	SALYERS,JILL ANN	04/10/2014	04/10/2014	STAFF TRANSPORTATION GRAY TO BRISTOL AND RETURN	19.60
DCRK21400864	05/23/2014	SALYERS,JILL ANN	04/11/2014	04/11/2014	STAFF TRANSPORTATION JONESBOROUGH TO ELIZABETHTON AND RETURN	21.28
DCRK21400865	05/23/2014	SALYERS,JILL ANN	04/16/2014	04/16/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DCRK21400866	05/23/2014	SALYERS,JILL ANN	04/17/2014	04/17/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	29.68
DCRK21400867	05/27/2014	CORKER,BOB	04/10/2014	04/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, SEDONA AZ AND RETURN	75.60
DCRK21400868	05/30/2014	WOMACK,TODD B	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	7.92 148.96
DCRK21400869	06/02/2014	RANALLI,BETSY D	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	76.56 597.42 624.81
DCRK21400870	06/02/2014	WOMACK,TODD B	05/12/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 748.41 1,511.43
DCRK21400871	05/29/2014	PAYNE,SHELBY J	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	64.96 526.41 70.30
DCRK21400873	06/04/2014	JP MORGAN CHASE BANK NA	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	665.00
DCRK21400874	06/03/2014	JP MORGAN CHASE BANK NA	05/05/2014	05/05/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	305.50
DCRK21400875	06/03/2014	JP MORGAN CHASE BANK NA	05/08/2014	05/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	307.00
DCRK21400876	06/03/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.00
DCRK21400877	06/03/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	305.50
DCRK21400878	06/03/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	307.00

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DCRK21400879	06/03/2014	CORKER.BOB	05/02/2014	05/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	180.20
DCRK21400880	06/03/2014	CORKER.BOB	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	151.20
DCRK21400881	06/04/2014	CORKER.BOB	05/15/2014	05/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	75.60
DCRK21400884	06/04/2014	FREEMAN.KATHERINE D	05/21/2014	05/21/2014	STAFF TRANSPORTATION NASHVILLE TO WOODBURY AND RETURN	60.48
DCRK21400885	06/04/2014	FREEMAN.KATHERINE D	05/22/2014	05/22/2014	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER, MANCHESTER AND RETURN	99.62
DCRK21400886	06/04/2014	FREEMAN.KATHERINE D	05/14/2014	05/14/2014	STAFF TRANSPORTATION NASHVILLE TO PULASKI, LEWISBURG AND RETURN	85.40
DCRK21400887	06/04/2014	DIAZ-BARRIGA.CAROLINE	05/16/2014	05/16/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DCRK21400888	06/05/2014	WOMACK.TODD B	05/19/2014	05/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 762.25 1,412.31
DCRK21400905	06/06/2014	CORDELL.KIMBERLY A	05/21/2014	05/21/2014	STAFF TRANSPORTATION JONESBOROUGH TO NEWPORT AND RETURN	85.68
DCRK21400906	06/06/2014	WEEMS.JENNIFER S	05/13/2014	05/13/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRK21400907	06/06/2014	WEEMS.JENNIFER S	05/14/2014	05/14/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRK21400908	06/09/2014	WEEMS.JENNIFER S	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CENTERVILLE AND RETURN	8.93 106.40
DCRK21400909	06/06/2014	WEEMS.JENNIFER S	05/20/2014	05/20/2014	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	96.32
DCRK21400910	06/06/2014	WEEMS.JENNIFER S	05/22/2014	05/22/2014	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	32.76
DCRK21400911	06/06/2014	WEEMS.JENNIFER S	05/27/2014	05/27/2014	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	45.42
DCRK21400914	06/12/2014	CRENSHAW.CARLIE A	05/06/2014	05/06/2014	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	42.84
DCRK21400915	06/12/2014	CRENSHAW.CARLIE A	05/08/2014	05/08/2014	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	50.96
DCRK21400916	06/12/2014	CRENSHAW.CARLIE A	05/15/2014	05/15/2014	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	20.72
DCRK21400917	06/12/2014	CRENSHAW.CARLIE A	05/16/2014	05/16/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, ASHLAND CITY AND RETURN	47.04
DCRK21400918	06/12/2014	CRENSHAW.CARLIE A	05/20/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	16.42 54.32
DCRK21400919	06/12/2014	CRENSHAW.CARLIE A	05/29/2014	05/29/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCRK21400920	06/12/2014	CRENSHAW.CARLIE A	05/23/2014	05/23/2014	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, THOMPSON STATION, SPRING HILL AND RETURN	33.04
DCRK21400921	06/12/2014	CRENSHAW.CARLIE A	05/21/2014	05/21/2014	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	19.60
DCRK21400924	06/12/2014	JOLLEY.JANE N	05/27/2014	05/27/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21400925	06/12/2014	JOLLEY.JANE N	05/28/2014	05/28/2014	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, OAK RIDGE, HARRIMAN AND RETURN	80.64
DCRK21400926	06/12/2014	JOLLEY.JANE N	05/29/2014	05/29/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCRK21400927	06/12/2014	JOLLEY.JANE N	05/22/2014	05/22/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, ALCOA AND RETURN	29.12

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			START	END		
DCRK21400928	06/12/2014	JOLLEY.JANE N	05/13/2014	05/13/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DCRK21400929	06/12/2014	JOLLEY.JANE N	05/13/2014	05/13/2014	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	35.84
DCRK21400930	06/12/2014	JOLLEY.JANE N	05/14/2014	05/14/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DCRK21400931	06/12/2014	JOLLEY.JANE N	05/15/2014	05/15/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21400932	06/12/2014	JOLLEY.JANE N	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, SWEETWATER AND RETURN	9.81 78.96
DCRK21400933	06/12/2014	JOLLEY.JANE N	05/21/2014	05/21/2014	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	44.80
DCRK21400934	06/12/2014	JOLLEY.JANE N	05/30/2014	05/30/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.12
DCRK21400935	06/12/2014	JOLLEY.JANE N	05/22/2014	05/22/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	36.96
DCRK21400936	06/12/2014	JOLLEY.JANE N	05/23/2014	05/23/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21400937	06/12/2014	JOLLEY.JANE N	05/23/2014	05/23/2014	STAFF TRANSPORTATION KNOXVILLE TO TELlico PLAINS AND RETURN	72.80
DCRK21400938	06/12/2014	FREEMAN.KATHERINE D	05/27/2014	05/27/2014	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	99.29
DCRK21400939	06/12/2014	FREEMAN.KATHERINE D	05/29/2014	05/29/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	91.90
DCRK21400940	06/12/2014	WEEMS.JENNIFER S	05/29/2014	05/29/2014	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	21.84
DCRK21400941	06/12/2014	WEEMS.JENNIFER S	05/29/2014	05/29/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.58
DCRK21400943	06/16/2014	KISTENMACHER.NICHOLAS A	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY AND RETURN	8.02 81.20
DCRK21400944	06/13/2014	KISTENMACHER.NICHOLAS A	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG AND RETURN	9.10 109.20
DCRK21400945	06/13/2014	KISTENMACHER.NICHOLAS A	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG, NEWBERN AND RETURN	19.68 103.60
DCRK21400946	06/12/2014	KISTENMACHER.NICHOLAS A	05/19/2014	05/19/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.87
DCRK21400947	06/13/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/14/2014	STAFF TRANSPORTATION AIRFARE FOR S PAYNE KNOXVILLE TO WASHINGTON DC AND RETURN	1,350.00
DCRK21400948	06/13/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/11/2014	STAFF TRANSPORTATION AIRFARE FOR S RAMIG GREENVILLE SC TO NASHVILLE TN	174.50
DCRK21400949	06/13/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	STAFF TRANSPORTATION AIRFARE FOR S RAMIG NASHVILLE TO WASHINGTON DC	187.50
DCRK21400950	06/13/2014	JP MORGAN CHASE BANK NA	05/11/2014	05/12/2014	STAFF TRANSPORTATION AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN	494.50
DCRK21400952	06/13/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/14/2014	STAFF TRANSPORTATION AIRFARE FOR J S ALYERS BLOUNTVILLE TO WASHINGTON DC AND RETURN	1,459.00
DCRK21400953	06/12/2014	DIAZ-BARRIGA.CAROLINE	05/30/2014	05/30/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.04
DCRK21400954	06/16/2014	PUCKETT.KELLY	06/02/2014	06/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	64.96 577.30 13.25

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DCRK21400955	06/17/2014	WOMACK.TODD B	06/02/2014	06/05/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	97.44 752.87 1,176.73
DCRK21400956	06/18/2014	WEEMS.JENNIFER S	06/03/2014	06/03/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCRK21400957	06/18/2014	WEEMS.JENNIFER S	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	14.53 71.12
DCRK21400958	06/18/2014	WEEMS.JENNIFER S	06/05/2014	06/05/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.86
DCRK21400959	06/27/2014	JOLLEY.JANE N	06/02/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ALCOA, WASHINGTON DC, ALCOA AND RETURN	600.16 81.50
DCRK21400962	06/18/2014	SALYERS.JILL ANN	05/22/2014	05/22/2014	STAFF TRANSPORTATION JONESBOROUGH TO ERWIN AND RETURN	23.52
DCRK21400963	06/18/2014	SALYERS.JILL ANN	05/28/2014	05/28/2014	STAFF TRANSPORTATION JONESBOROUGH TO NEW TAZEVELL, TAZEVELL, MORRISTOWN AND RETURN	108.08
DCRK21400964	06/18/2014	SALYERS.JILL ANN	05/29/2014	05/29/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCRK21400965	06/18/2014	SALYERS.JILL ANN	05/30/2014	05/30/2014	STAFF TRANSPORTATION JONESBOROUGH TO NEW MARKET, ROGERSVILLE TO GRAY	91.28
DCRK21400966	06/18/2014	SALYERS.JILL ANN	06/03/2014	06/03/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCRK21400967	06/18/2014	SALYERS.JILL ANN	06/04/2014	06/04/2014	STAFF TRANSPORTATION JONESBOROUGH TO CHATTANOOGA AND RETURN	232.40
DCRK21400968	06/18/2014	SALYERS.JILL ANN	06/05/2014	06/05/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, MORRISTOWN AND RETURN	52.08
DCRK21400969	06/18/2014	SALYERS.JILL ANN	06/06/2014	06/06/2014	STAFF TRANSPORTATION GRAY TO JOHNSON CITY, MORRISTOWN TO JONESBOROUGH	58.80
DCRK21400970	06/23/2014	PARSONS.STEPHANIE R	06/09/2014	06/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	79.95 559.02 60.22
DCRK21400971	06/26/2014	FREEMAN.KATHERINE D	06/04/2014	06/04/2014	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE, TULLAHOMA AND RETURN	105.67
DCRK21400972	06/26/2014	FREEMAN.KATHERINE D	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COKEVILLE AND RETURN	17.05 91.84
DCRK21400974	06/26/2014	FREEMAN.KATHERINE D	06/10/2014	06/10/2014	STAFF TRANSPORTATION NASHVILLE TO CROSSVILLE AND RETURN	128.46
DCRK21400978	06/27/2014	WOMACK.TODD B	06/09/2014	06/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, CLARKSVILLE, WASHINGTON DC, HUNTSVILLE AL AND RETURN	95.28 716.07 1,385.55
DCRK21400980	06/26/2014	FREEMAN.KATHERINE D	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	30.00 66.14
DCRK21400981	06/26/2014	FREEMAN.KATHERINE D	06/12/2014	06/12/2014	STAFF TRANSPORTATION NASHVILLE TO SILVER POINT AND RETURN	74.98
DCRK21400982	06/27/2014	CORDELL.KIMBERLY A	06/09/2014	06/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO WASHINGTON DC AND RETURN	64.96 553.02 50.67
DCRK21400983	06/27/2014	JOLLEY.JANE N	06/04/2014	06/04/2014	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	115.36
DCRK21400984	06/27/2014	JOLLEY.JANE N	06/05/2014	06/05/2014	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, HARRIMAN AND RETURN	128.80

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DCRK21400985	06/26/2014	JOLLEY.JANE N	06/06/2014	06/06/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	38.08
DCRK21400986	06/26/2014	JOLLEY.JANE N	06/06/2014	06/06/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCRK21400987	06/27/2014	JOLLEY.JANE N	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, DAYTON AND RETURN	6.57 100.80
DCRK21400988	06/26/2014	JOLLEY.JANE N	06/11/2014	06/11/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DCRK21400989	06/26/2014	JOLLEY.JANE N	06/12/2014	06/12/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.84
DCRK21400990	06/26/2014	JOLLEY.JANE N	06/13/2014	06/13/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21400991	06/27/2014	WEEMS.JENNIFER S	06/10/2014	06/10/2014	STAFF TRANSPORTATION JACKSON TO DOVER AND RETURN	101.36
DCRK21400992	06/26/2014	WEEMS.JENNIFER S	06/12/2014	06/12/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.91
DCRK21400993	06/26/2014	SELLERS.DOUGLAS C	06/09/2014	06/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.20
DCRK21400996	06/27/2014	HALEY.JOHN P	06/11/2014	06/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.33
DCRK21400997	06/30/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	157.50
DCRK21400998	06/30/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/05/2014	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.00
DCRK21400999	06/30/2014	JP MORGAN CHASE BANK NA	06/09/2014	06/09/2014	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	460.00
DCRK21401000	06/30/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.00
DCRK21401001	06/30/2014	JP MORGAN CHASE BANK NA	06/16/2014	06/16/2014	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	460.00
DCRK21401002	06/30/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/19/2014	STAFF TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE	337.00
DCRK21401004	07/02/2014	WEEMS.JENNIFER S	06/18/2014	06/18/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.89
DCRK21401005	07/02/2014	WEEMS.JENNIFER S	06/19/2014	06/19/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.57
DCRK21401006	07/02/2014	WEEMS.JENNIFER S	06/20/2014	06/20/2014	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.80
DCRK21401007	07/02/2014	FREEMAN.KATHERINE D	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	5.03 66.30
DCRK21401008	07/03/2014	FREEMAN.KATHERINE D	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE, JASPER AND RETURN	14.78 140.73
DCRK21401009	07/03/2014	FREEMAN.KATHERINE D	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CROSVILLE AND RETURN	11.17 128.63
DCRK21401010	07/02/2014	JOLLEY.JANE N	06/16/2014	06/16/2014	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	47.04
DCRK21401011	07/02/2014	JOLLEY.JANE N	06/17/2014	06/17/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21401012	07/02/2014	JOLLEY.JANE N	06/19/2014	06/19/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	33.60
DCRK21401013	07/02/2014	JOLLEY.JANE N	06/20/2014	06/20/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56

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DCRK21401014	07/10/2014	WHEELER,JURETHA M	06/23/2014	06/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	64.96 496.41 55.51
DCRK21401015	07/09/2014	FREEMAN,KATHERINE D	06/24/2014	06/24/2014	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	150.53
DCRK21401016	07/08/2014	DIAZ-BARRIGA,CAROLINE	06/19/2014	06/19/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCRK21401017	07/08/2014	DIAZ-BARRIGA,CAROLINE	06/20/2014	06/20/2014	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL KY AND RETURN	71.68
DCRK21401018	07/08/2014	DUDIK,DAVID M	06/24/2014	06/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCRK21401020	07/09/2014	PARSONS,STEPHANIE R	06/19/2014	06/19/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DCRK21401021	07/10/2014	PARSONS,STEPHANIE R	06/26/2014	06/26/2014	STAFF TRANSPORTATION NASHVILLE TO DECHERD AND RETURN	103.15
DCRK21401022	07/09/2014	CRENSHAW,CARLIE A	06/19/2014	06/19/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.27
DCRK21401023	07/09/2014	CRENSHAW,CARLIE A	06/18/2014	06/18/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DCRK21401024	07/09/2014	CRENSHAW,CARLIE A	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	14.57 53.65
DCRK21401025	07/09/2014	CRENSHAW,CARLIE A	06/11/2014	06/11/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.47
DCRK21401026	07/09/2014	CRENSHAW,CARLIE A	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	14.02 40.32
DCRK21401027	07/11/2014	WOMACK,TODD B	06/16/2014	06/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	96.57 754.45 1,293.09
DCRK21401028	07/10/2014	WOMACK,TODD B	06/23/2014	06/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	95.28 702.19 1,256.71
DCRK21401029	07/17/2014	STRAYER,ROBERT L	05/28/2014	05/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	100.38 674.01 788.27
DCRK21401030	07/10/2014	CORKER,BOB	06/12/2014	06/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	356.47
DCRK21401031	07/09/2014	CORKER,BOB	05/22/2014	06/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE AND RETURN	75.60
DCRK21401032	07/09/2014	CORKER,BOB	06/05/2014	06/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	75.60
DCRK21401035	07/08/2014	JOLLEY,JANE N	06/23/2014	06/23/2014	STAFF TRANSPORTATION KNOXVILLE TO KODAK AND RETURN	26.88
DCRK21401036	07/08/2014	JOLLEY,JANE N	06/23/2014	06/23/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21401037	07/09/2014	JOLLEY,JANE N	06/24/2014	06/24/2014	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	135.52
DCRK21401038	07/08/2014	JOLLEY,JANE N	06/24/2014	06/24/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21401039	07/08/2014	JOLLEY,JANE N	06/25/2014	06/25/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DCRK21401040	07/08/2014	JOLLEY,JANE N	06/26/2014	06/26/2014	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	39.20

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			START	END		
DCRK21401041	07/08/2014	JOLLEY.JANE N	06/26/2014	06/26/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.88
DCRK21401042	07/08/2014	JOLLEY.JANE N	06/27/2014	06/27/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	28.00
DCRK21401043	07/08/2014	JOLLEY.JANE N	06/27/2014	06/27/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	43.68
DCRK21401044	07/10/2014	DIAZ-BARRIGA.CAROLINE	06/23/2014	06/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	55.86 531.89 124.60
DCRK21401045	07/09/2014	MCVAY.CLAIRE H	06/09/2014	06/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	64.96 581.71 53.00
DCRK21401046	07/10/2014	CRENSHAW.CARLIE A	06/23/2014	06/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	64.96 553.73 76.94
DCRK21401047	07/08/2014	KISTENMACHER.NICHOLAS A	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO TUNICA MS AND RETURN	9.55 57.68
DCRK21401048	07/09/2014	KISTENMACHER.NICHOLAS A	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, SELMER, SAVANNAH AND RETURN	17.19 128.80
DCRK21401052	07/18/2014	KISTENMACHER.NICHOLAS A	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	5.49 47.04
DCRK21401053	07/23/2014	HALEY.JOHN P	06/30/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, CHATTANOOGA AND RETURN	418.88 1,238.79
DCRK21401060	07/24/2014	WHITE.MARK W	06/29/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON AND RETURN	513.13 430.45
DCRK21401061	07/21/2014	CRENSHAW.CARLIE A	07/03/2014	07/03/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	49.84
DCRK21401062	07/21/2014	CRENSHAW.CARLIE A	07/01/2014	07/01/2014	STAFF TRANSPORTATION NASHVILLE TO PLEASANT VIEW AND RETURN	32.37
DCRK21401063	07/21/2014	CRENSHAW.CARLIE A	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	14.35 53.20
DCRK21401064	07/21/2014	CRENSHAW.CARLIE A	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	20.75 52.64
DCRK21401065	07/22/2014	BEERS.SOPHY J	07/07/2014	07/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	48.44 385.47 42.53
DCRK21401066	07/16/2014	SALYERS.JILL ANN	06/10/2014	06/10/2014	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, GRAY, KINGSPORT TO JOHNSON CITY	35.28
DCRK21401067	07/16/2014	SALYERS.JILL ANN	06/11/2014	06/11/2014	STAFF TRANSPORTATION JONESBOROUGH TO MIDWAY, GREENEVILLE AND RETURN	43.68
DCRK21401068	07/21/2014	SALYERS.JILL ANN	06/12/2014	06/12/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	35.84
DCRK21401069	07/16/2014	SALYERS.JILL ANN	06/13/2014	06/13/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCRK21401070	07/21/2014	SALYERS.JILL ANN	06/17/2014	06/17/2014	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON AND RETURN	25.20
DCRK21401071	07/22/2014	SALYERS.JILL ANN	06/18/2014	06/19/2014	STAFF TRANSPORTATION JOHNSON CITY TO OAK RIDGE AND RETURN	119.84

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			START	END		
DCRK21401072	07/16/2014	SALYERS,JILL ANN	06/20/2014	06/20/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRK21401073	07/16/2014	SALYERS,JILL ANN	06/23/2014	06/23/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DCRK21401074	07/21/2014	SALYERS,JILL ANN	06/24/2014	06/24/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE, BLOUNTVILLE TO JOHNSON CITY	45.92
DCRK21401075	07/16/2014	FREEMAN,KATHERINE D	06/25/2014	06/25/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21401076	07/16/2014	FREEMAN,KATHERINE D	07/10/2014	07/10/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCRK21401077	07/16/2014	FREEMAN,KATHERINE D	06/25/2014	06/25/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT PLEASANT AND RETURN	65.86
DCRK21401078	07/16/2014	FREEMAN,KATHERINE D	07/08/2014	07/08/2014	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MANCHESTER AND RETURN	88.14
DCRK21401079	07/17/2014	FREEMAN,KATHERINE D	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, COOKEVILLE AND RETURN	16.26 116.70
DCRK21401080	08/08/2014	SALYERS,JILL ANN	06/26/2014	06/26/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	31.36
DCRK21401081	07/21/2014	SALYERS,JILL ANN	06/27/2014	06/27/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JEFFERSON CITY, KINGSPORT AND RETURN	99.12
DCRK21401082	07/22/2014	SALYERS,JILL ANN	06/30/2014	06/30/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, NEW MARKET, JONESBOROUGH	104.72
DCRK21401083	07/21/2014	SALYERS,JILL ANN	07/01/2014	07/01/2014	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON, JOHNSON CITY TO JONESBOROUGH	22.40
DCRK21401084	07/16/2014	SALYERS,JILL ANN	07/07/2014	07/07/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DCRK21401085	07/21/2014	SALYERS,JILL ANN	07/08/2014	07/08/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT AND RETURN	23.52
DCRK21401086	07/16/2014	SALYERS,JILL ANN	07/09/2014	07/09/2014	STAFF TRANSPORTATION JONESBOROUGH TO RUTLEDGE AND RETURN	91.28
DCRK21401087	07/16/2014	SALYERS,JILL ANN	07/10/2014	07/10/2014	STAFF TRANSPORTATION JONESBOROUGH TO ELIZABETHTON AND RETURN	17.92
DCRK21401088	07/17/2014	DIAZ-BARRIGA,CAROLINE	07/08/2014	07/08/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DCRK21401089	07/17/2014	JOLLEY,JANE N	07/07/2014	07/07/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21401090	07/18/2014	JOLLEY,JANE N	07/08/2014	07/08/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	25.76
DCRK21401091	07/18/2014	JOLLEY,JANE N	07/08/2014	07/08/2014	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	35.84
DCRK21401092	07/17/2014	JOLLEY,JANE N	07/09/2014	07/09/2014	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	53.76
DCRK21401093	07/18/2014	JOLLEY,JANE N	07/10/2014	07/10/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21401094	07/18/2014	JOLLEY,JANE N	07/10/2014	07/10/2014	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	25.76
DCRK21401095	07/17/2014	JOLLEY,JANE N	07/11/2014	07/11/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON, OAK RIDGE AND RETURN	41.44
DCRK21401096	07/17/2014	FREEMAN,KATHERINE D	07/11/2014	07/11/2014	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	38.70
DCRK21401097	07/17/2014	FREEMAN,KATHERINE D	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, HARTSVILLE AND RETURN	8.83 70.56
DCRK21401098	07/24/2014	WEEMS,JENNIFER S	06/29/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	72.66 584.57 1,062.73

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			START	END		
DCRK21401109	07/24/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/04/2014	STAFF TRANSPORTATION AIRFARE FOR J JOLLEY KNOXVILLE TO WASHINGTON DC AND RETURN	1,350.00
DCRK21401110	07/24/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/04/2014	STAFF TRANSPORTATION AIRFARE FOR K PUCKETT CHATTANOOGA TO WASHINGTON DC AND RETURN	499.50
DCRK21401111	07/24/2014	JP MORGAN CHASE BANK NA	06/09/2014	06/11/2014	STAFF TRANSPORTATION AIRFARE FOR C MCVAY CHATTANOOGA TO WASHINGTON DC AND RETURN	729.50
DCRK21401112	07/24/2014	JP MORGAN CHASE BANK NA	06/09/2014	06/11/2014	STAFF TRANSPORTATION AIRFARE FOR C CORDELL JONESBOROUGH TO WASHINGTON DC AND RETURN	1,104.00
DCRK21401113	07/24/2014	JP MORGAN CHASE BANK NA	06/09/2014	06/11/2014	STAFF TRANSPORTATION AIRFARE FOR S PARSONS NASHVILLE TO WASHINGTON DC AND RETURN	1,041.50
DCRK21401114	07/24/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/25/2014	STAFF TRANSPORTATION AIRFARE FOR J WHEELER MEMPHIS TO WASHINGTON DC AND RETURN	565.50
DCRK21401115	07/24/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/25/2014	STAFF TRANSPORTATION AIRFARE FOR C DIAZ BARRIGA NASHVILLE TO WASHINGTON DC AND RETURN	356.50
DCRK21401116	07/24/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/25/2014	STAFF TRANSPORTATION AIRFARE FOR C CRUSE NASHVILLE TO WASHINGTON DC AND RETURN	356.50
DCRK21401117	07/24/2014	JP MORGAN CHASE BANK NA	06/29/2014	07/06/2014	STAFF TRANSPORTATION AIRFARE FOR M WHITE MEMPHIS TO WASHINGTON DC AND RETURN	595.00
DCRK21401118	07/28/2014	KISTENMACHER.NICHOLAS A	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, DYERSBURG AND RETURN	13.79 95.20
DCRK21401119	07/24/2014	KISTENMACHER.NICHOLAS A	07/07/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	9.17 51.52
DCRK21401120	07/28/2014	BRIGHT.MICHAEL R	06/20/2014	06/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	666.00
DCRK21401121	07/23/2014	DUDIK.DAVID M	07/08/2014	07/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCRK21401122	07/28/2014	CORKER.BOB	06/26/2014	07/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, HUNTSVILLE, CHATTANOOGA AND RETURN	140.00
DCRK21401123	08/06/2014	WOMACK.TODD B	07/07/2014	07/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	72.66 561.58 869.61
DCRK21401124	07/25/2014	PARSONS.STEPHANIE R	07/08/2014	07/08/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DCRK21401125	07/25/2014	KISTENMACHER.NICHOLAS A	07/15/2014	07/15/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.16
DCRK21401129	07/30/2014	WOMACK.TODD B	07/15/2014	07/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	77.44 562.79 703.63
DCRK21401131	07/29/2014	JP MORGAN CHASE BANK NA	06/06/2014	06/08/2014	STAFF TRANSPORTATION AIRFARE FOR E FRYE AS FOLLOW: 6/6 WASHINGTON DC TO MEMPHIS; 6/8 MEMPHIS TO WASHINGTON DC	754.50
DCRK21401132	07/30/2014	FREEMAN.KATHERINE D	07/15/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	442.63 101.02
DCRK21401133	07/25/2014	WEEMS.JENNIFER S	06/27/2014	06/27/2014	STAFF TRANSPORTATION JACKSON TO ALAMO, MARTIN AND RETURN	68.32
DCRK21401135	07/29/2014	WEEMS.JENNIFER S	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	13.11 70.00
DCRK21401136	08/01/2014	CRENSHAW.CARLIE A	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LAWRENCEBURG AND RETURN	9.72 93.41
DCRK21401137	07/31/2014	CRENSHAW.CARLIE A	07/21/2014	07/21/2014	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	30.13

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			START	END		
DCRK21401138	07/31/2014	CRENSHAW,CARLIE A	07/18/2014	07/18/2014	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	37.52
DCRK21401139	07/31/2014	CRENSHAW,CARLIE A	07/17/2014	07/17/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.42
DCRK21401140	07/31/2014	CRENSHAW,CARLIE A	07/16/2014	07/16/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, FRANKLIN AND RETURN	42.39
DCRK21401141	07/31/2014	CRENSHAW,CARLIE A	07/15/2014	07/15/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.45
DCRK21401142	07/31/2014	CRENSHAW,CARLIE A	07/10/2014	07/10/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.48
DCRK21401143	07/31/2014	CORDELL,KIMBERLY A	07/11/2014	07/11/2014	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN AND RETURN	67.09
DCRK21401144	07/31/2014	SELLERS,DOUGLAS C	07/16/2014	07/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.85
DCRK21401146	07/31/2014	JOLLEY,JANE N	07/14/2014	07/14/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCRK21401147	07/31/2014	JOLLEY,JANE N	07/15/2014	07/15/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, OAK RIDGE AND RETURN	38.08
DCRK21401148	07/31/2014	JOLLEY,JANE N	07/16/2014	07/16/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DCRK21401149	07/31/2014	JOLLEY,JANE N	07/17/2014	07/17/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	42.56
DCRK21401150	07/31/2014	JOLLEY,JANE N	07/17/2014	07/17/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21401151	07/31/2014	JOLLEY,JANE N	07/17/2014	07/17/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	30.24
DCRK21401152	07/31/2014	JOLLEY,JANE N	07/18/2014	07/18/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, CLINTON AND RETURN	32.48
DCRK21401153	07/31/2014	JOLLEY,JANE N	07/18/2014	07/18/2014	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	19.04
DCRK21401154	07/31/2014	JOHNSON,MICAH E	07/15/2014	07/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	97.54
DCRK21401155	08/04/2014	MAGNESON,DANA L	07/17/2014	07/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	28.55 224.80 142.47
DCRK21401160	08/05/2014	SELLERS,DOUGLAS C	07/23/2014	07/23/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.62
DCRK21401161	08/06/2014	KISTENMACHER,NICHOLAS A	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	8.54 50.96
DCRK21401162	08/07/2014	FREEMAN,KATHERINE D	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	12.64 99.51
DCRK21401163	08/06/2014	FREEMAN,KATHERINE D	07/22/2014	07/22/2014	STAFF TRANSPORTATION NASHVILLE TO FAYETTEVILLE AND RETURN	99.51
DCRK21401164	08/06/2014	FREEMAN,KATHERINE D	07/24/2014	07/24/2014	STAFF TRANSPORTATION NASHVILLE TO WINCHESTER AND RETURN	99.51
DCRK21401165	08/07/2014	BRIGHT,MICHAEL R	07/24/2014	07/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN	60.29 442.60 522.45
DCRK21401166	08/08/2014	JP MORGAN CHASE BANK NA	06/22/2014	06/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.00
DCRK21401167	08/08/2014	JP MORGAN CHASE BANK NA	06/26/2014	06/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	778.00
DCRK21401168	08/08/2014	JP MORGAN CHASE BANK NA	06/20/2014	06/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	230.00

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			START	END		
DCRK21401169	08/08/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.00
DCRK21401170	08/08/2014	JP MORGAN CHASE BANK NA	07/10/2014	07/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	337.00
DCRK21401171	08/07/2014	CORKER.BOB	07/10/2014	07/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	101.60
DCRK21401173	08/07/2014	WOMACK.TODD B	07/21/2014	07/24/2014	STAFF INCIDENTALS STAFF PER DIEM	72.66 560.76
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,800.66
DCRK21401174	08/05/2014	SELLERS.DOUGLAS C	07/30/2014	07/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DCRK21401175	08/11/2014	SELLERS.DOUGLAS C	07/30/2014	07/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCRK21401177	08/05/2014	WEEMS.JENNIFER S	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	5.75 75.60
DCRK21401178	08/05/2014	WEEMS.JENNIFER S	07/22/2014	07/22/2014	STAFF TRANSPORTATION TRENTON TO DRESDEN, GLEASON AND RETURN	39.20
DCRK21401179	08/05/2014	WEEMS.JENNIFER S	07/23/2014	07/23/2014	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	32.48
DCRK21401180	08/05/2014	WEEMS.JENNIFER S	07/24/2014	07/24/2014	STAFF TRANSPORTATION TRENTON TO MILAN TO JACKSON	42.00
DCRK21401181	08/05/2014	WEEMS.JENNIFER S	07/24/2014	07/24/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCRK21401182	08/05/2014	WEEMS.JENNIFER S	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PARSONS, LEXINGTON AND RETURN	10.08 83.44
DCRK21401183	08/05/2014	WEEMS.JENNIFER S	07/28/2014	07/28/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRK21401184	08/06/2014	FREEMAN.KATHERINE D	07/28/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	16.30 92.06
DCRK21401185	08/06/2014	FREEMAN.KATHERINE D	07/31/2014	07/31/2014	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG, WOODBURY AND RETURN	104.94
DCRK21401186	08/12/2014	JP MORGAN CHASE BANK NA	07/07/2014	07/09/2014	STAFF TRANSPORTATION AIRFARE FOR S BEERS CHATTANOOGA TO WASHINGTON DC AND RETURN	490.00
DCRK21401187	08/12/2014	JP MORGAN CHASE BANK NA	07/15/2014	07/17/2014	STAFF TRANSPORTATION AIRFARE FOR K DAVIS NASHVILLE TO WASHINGTON DC AND RETURN	356.50
DCRK21401188	08/12/2014	JP MORGAN CHASE BANK NA	07/15/2014	07/15/2014	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO CHATTANOOGA	260.00
DCRK21401189	09/17/2014	JP MORGAN CHASE BANK NA	07/15/2014	07/15/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	2,097.23 4,194.45
DCRK21401190	08/07/2014	SMITHSON.RHONDA	07/14/2014	07/17/2014	STAFF INCIDENTALS STAFF PER DIEM	147.96 656.43
					STAFF TRANSPORTATION MARYVILLE TO WASHINGTON DC AND RETURN	764.38
DCRK21401191	08/13/2014	SELLERS.DOUGLAS C	07/30/2014	07/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DCRK21401192	08/13/2014	JOLLEY.JANE N	07/25/2014	07/25/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	26.88
DCRK21401193	08/14/2014	JOLLEY.JANE N	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	18.39 132.16
DCRK21401194	08/13/2014	JOLLEY.JANE N	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ATHENS, SWEETWATER AND RETURN	9.86 77.28

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DCRK21401195	08/13/2014	JOLLEY.JANE N	07/30/2014	07/30/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	47.04
DCRK21401196	08/13/2014	JOLLEY.JANE N	07/30/2014	07/30/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	32.48
DCRK21401197	08/13/2014	JOLLEY.JANE N	08/01/2014	08/01/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21401198	08/14/2014	WOMACK.TODD B	07/28/2014	07/31/2014	STAFF INCIDENTALS STAFF PER DIEM	72.66 591.03
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,137.34
DCRK21401211	08/13/2014	FREEMAN.KATHERINE D	08/06/2014	08/06/2014	STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	74.26
DCRK21401215	08/15/2014	KISTENMACHER.NICHOLAS A	08/04/2014	08/04/2014	STAFF PER DIEM	1.09
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	50.40
DCRK21401216	08/15/2014	KISTENMACHER.NICHOLAS A	07/28/2014	07/28/2014	STAFF PER DIEM	7.93
					STAFF TRANSPORTATION MEMPHIS TO MUNFORD, BRIGHTON AND RETURN	44.80
DCRK21401217	08/15/2014	WEEMS.JENNIFER S	07/31/2014	07/31/2014	STAFF PER DIEM	10.51
					STAFF TRANSPORTATION JACKSON TO UNION CITY, MARTIN AND RETURN	70.00
DCRK21401218	08/15/2014	WEEMS.JENNIFER S	08/01/2014	08/01/2014	STAFF TRANSPORTATION JACKSON TO LEXINGTON, PARSONS AND RETURN	64.96
DCRK21401219	08/15/2014	WEEMS.JENNIFER S	08/06/2014	08/06/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DCRK21401220	08/15/2014	WEEMS.JENNIFER S	08/07/2014	08/07/2014	STAFF TRANSPORTATION JACKSON TO MARTIN, MILAN AND RETURN	66.64
DCRK21401222	08/15/2014	SALYERS.JILL ANN	07/15/2014	07/15/2014	STAFF TRANSPORTATION JOHNSON CITY TO ELIZABETHTON TO JONESBOROUGH	20.16
DCRK21401223	08/15/2014	SALYERS.JILL ANN	07/16/2014	07/16/2014	STAFF TRANSPORTATION JOHNSON CITY TO BRISTOL AND RETURN	33.04
DCRK21401224	08/15/2014	SALYERS.JILL ANN	07/17/2014	07/17/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	36.40
DCRK21401225	08/15/2014	SALYERS.JILL ANN	07/18/2014	07/18/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCRK21401226	08/15/2014	SALYERS.JILL ANN	07/22/2014	07/22/2014	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	22.40
DCRK21401227	08/15/2014	SALYERS.JILL ANN	07/23/2014	07/23/2014	STAFF TRANSPORTATION JONESBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DCRK21401228	08/15/2014	SALYERS.JILL ANN	07/24/2014	07/24/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, MOUNTAIN CITY, KINGSPORT AND RETURN	85.12
DCRK21401229	09/12/2014	CORPORATE FLIGHT MANAGEMENT INC	08/13/2014	08/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO LAWRENCEBURG, JACKSON, MILLINGTON, MEMPHIS, LEXINGTON TO NASHVILLE	10,004.60
DCRK21401230	09/04/2014	WOMACK.TODD B	08/20/2014	08/21/2014	STAFF PER DIEM	214.99
					STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, JONESBOROUGH, KINGSPORT AND RETURN	283.60
DCRK21401234	09/04/2014	WOMACK.TODD B	08/13/2014	08/14/2014	STAFF PER DIEM	228.25
					STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	752.29
DCRK21401235	08/28/2014	KISTENMACHER.NICHOLAS A	08/12/2014	08/12/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.72
DCRK21401237	08/29/2014	KISTENMACHER.NICHOLAS A	08/11/2014	08/11/2014	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	138.88
DCRK21401238	09/02/2014	DIAZ-BARRIGA.CAROLINE	08/13/2014	08/13/2014	STAFF TRANSPORTATION NASHVILLE TO LAWRENCE AND RETURN	91.84
DCRK21401239	08/28/2014	KISTENMACHER.NICHOLAS A	08/13/2014	08/14/2014	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44

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			START	END		
DCRK21401240	09/10/2014	RANALLI.BETSY D	08/20/2014	08/20/2014	STAFF PER DIEM CHATTANOOGA TO SEVIERVILLE, LENOIR CITY AND RETURN	9.37
DCRK21401241	09/11/2014	RANALLI.BETSY D	06/04/2014	06/04/2014	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	183.68
DCRK21401242	09/11/2014	RANALLI.BETSY D	08/22/2014	08/22/2014	STAFF TRANSPORTATION CHATTANOOGA TO OAK RIDGE AND RETURN	141.68
DCRK21401243	09/11/2014	RANALLI.BETSY D	06/18/2014	06/18/2014	STAFF TRANSPORTATION CHATTANOOGA TO OAK RIDGE, KNOXVILLE AND RETURN	148.40
DCRK21401244	09/11/2014	RANALLI.BETSY D	08/13/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	191.22 47.43
DCRK21401245	09/10/2014	WEEMS.JENNIFER S	08/12/2014	08/12/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRK21401246	09/10/2014	WEEMS.JENNIFER S	08/13/2014	08/13/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DCRK21401247	09/10/2014	WEEMS.JENNIFER S	08/14/2014	08/14/2014	STAFF TRANSPORTATION JACKSON TO DARDEN, LEXINGTON, PARSONS, DARDEN AND RETURN	67.20
DCRK21401248	09/10/2014	WEEMS.JENNIFER S	08/19/2014	08/19/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCRK21401249	09/10/2014	WEEMS.JENNIFER S	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	10.86 22.40
DCRK21401250	09/10/2014	WEEMS.JENNIFER S	08/21/2014	08/21/2014	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	22.40
DCRK21401251	09/10/2014	WEEMS.JENNIFER S	08/25/2014	08/28/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DCRK21401252	09/10/2014	JOLLEY.JANE N	08/08/2014	08/08/2014	STAFF TRANSPORTATION KNOXVILLE TO POWELL AND RETURN	14.56
DCRK21401253	09/10/2014	JOLLEY.JANE N	08/12/2014	08/12/2014	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	26.88
DCRK21401254	09/10/2014	JOLLEY.JANE N	08/13/2014	08/13/2014	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	35.84
DCRK21401255	09/10/2014	JOLLEY.JANE N	08/14/2014	08/14/2014	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	48.16
DCRK21401256	09/10/2014	JOLLEY.JANE N	08/15/2014	08/15/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.36
DCRK21401257	09/11/2014	JOLLEY.JANE N	08/19/2014	08/19/2014	STAFF TRANSPORTATION KNOXVILLE TO CALHOUN, BIRCHWOOD, ATHENS AND RETURN	122.08
DCRK21401258	09/10/2014	JOLLEY.JANE N	08/20/2014	08/20/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	32.48
DCRK21401259	09/10/2014	JOLLEY.JANE N	08/21/2014	08/21/2014	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	85.12
DCRK21401260	09/10/2014	JOLLEY.JANE N	08/22/2014	08/22/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	34.72
DCRK21401261	09/10/2014	CRENSHAW.CARLIE A	08/08/2014	08/08/2014	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	21.28
DCRK21401262	09/10/2014	CRENSHAW.CARLIE A	08/11/2014	08/11/2014	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	56.00
DCRK21401263	09/10/2014	CRENSHAW.CARLIE A	08/14/2014	08/14/2014	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, FRANKLIN AND RETURN	50.34
DCRK21401264	09/10/2014	CRENSHAW.CARLIE A	08/15/2014	08/15/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DCRK21401265	09/10/2014	CRENSHAW.CARLIE A	08/19/2014	08/19/2014	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	42.00
DCRK21401266	09/10/2014	CRENSHAW.CARLIE A	08/22/2014	08/22/2014	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE AND RETURN	32.48
DCRK21401267	09/11/2014	CRENSHAW.CARLIE A	08/12/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG AND RETURN	80.33 103.82

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DCRK21401268	09/10/2014	FREEMAN.KATHERINE D	08/12/2014	08/12/2014	STAFF TRANSPORTATION NASHVILLE TO DECHERD AND RETURN	97.66
DCRK21401269	09/10/2014	FREEMAN.KATHERINE D	08/13/2014	08/13/2014	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA AND RETURN	88.14
DCRK21401270	09/11/2014	FREEMAN.KATHERINE D	08/14/2014	08/14/2014	STAFF TRANSPORTATION NASHVILLE TO MCMINNVILLE, FRANKLIN AND RETURN	100.91
DCRK21401271	09/10/2014	FREEMAN.KATHERINE D	08/15/2014	08/15/2014	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCRK21401272	09/10/2014	FREEMAN.KATHERINE D	08/19/2014	08/19/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.06
DCRK21401273	09/10/2014	FREEMAN.KATHERINE D	08/20/2014	08/20/2014	STAFF TRANSPORTATION NASHVILLE TO LYNNVILLE AND RETURN	71.74
DCRK21401274	09/12/2014	FREEMAN.KATHERINE D	08/21/2014	08/21/2014	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	121.46
DCRK21401275	09/11/2014	WOMACK.TODD B	08/24/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	10.73 155.20
DCRK21401287	09/15/2014	RAMIG.SARAH	08/12/2014	08/18/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	93.38 684.08 278.28
DCRK21401288	09/09/2014	CORLEY.JAMIE	07/30/2014	07/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCRK21401289	09/15/2014	JOHNSON.MICAH E	08/12/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JACKSON, MUNFORD, MEMPHIS AND RETURN	336.97 795.05
DCRK21401290	09/10/2014	JOHNSON.MICAH E	08/19/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KODAK AND RETURN	134.73 8.74
DCRK21401291	09/09/2014	BRIGHT.MICHAEL R	05/29/2014	05/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DCRK21401292	09/11/2014	CORLEY.JAMIE	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	276.74 21.05
DCRK21401303	09/17/2014	JP MORGAN CHASE BANK NA	08/12/2014	08/15/2014	STAFF TRANSPORTATION AIRFARE FOR J LIPSEY WASHINGTON DC TO MEMPHIS, NASHVILLE AND RETURN	478.70
DCRK21401304	09/18/2014	JP MORGAN CHASE BANK NA	08/25/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26-28 J LIPSEY, D DUDIK, J HAMRICK, J CORLEY, 8/25-28 S GIORDANO WASHINGTON DC TO CHATTANOOGA AND RETURN	2,741.00
DCRK21401305	09/17/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/14/2014	STAFF TRANSPORTATION AIRFARE FOR B RANALLI CHATTANOOGA TO WASHINGTON DC AND RETURN	714.70
DCRK21401306	09/16/2014	JP MORGAN CHASE BANK NA	08/21/2014	09/01/2014	STAFF TRANSPORTATION AIRFARE FOR J TATGENHORST WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	870.20
DCRK21401307	09/16/2014	JP MORGAN CHASE BANK NA	08/20/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR M HUMPHREYS WASHINGTON DC TO MEMPHIS, CHATTANOOGA AND RETURN	756.20
DCRK21401308	09/16/2014	JP MORGAN CHASE BANK NA	08/26/2014	09/01/2014	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	936.20
DCRK21401309	09/16/2014	JP MORGAN CHASE BANK NA	08/26/2014	08/26/2014	STAFF TRANSPORTATION AIRFARE FOR R STRAYER WASHINGTON DC TO CHATTANOOGA	293.10
DCRK21401310	09/16/2014	JP MORGAN CHASE BANK NA	08/19/2014	08/21/2014	STAFF TRANSPORTATION AIRFARE FOR M JOHNSON WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	926.20
DCRK21401311	09/16/2014	JP MORGAN CHASE BANK NA	08/12/2014	08/12/2014	STAFF TRANSPORTATION AIRFARE FOR S RAMIG WASHINGTON DC TO MEMPHIS	313.10
DCRK21401312	09/16/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR J HEALY WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	460.20
DCRK21401314	09/16/2014	JP MORGAN CHASE BANK NA	08/19/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR D SELLERS WASHINGTON DC TO KNOXVILLE AND RETURN	1,356.20
DCRK21401315	09/16/2014	JP MORGAN CHASE BANK NA	08/25/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR T DIUOLIO WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	460.20

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DCRK21401317	09/22/2014	JP MORGAN CHASE BANK NA	07/18/2014	07/18/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	230.00
DCRK21401318	09/22/2014	JP MORGAN CHASE BANK NA	07/21/2014	07/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	230.00
DCRK21401319	09/22/2014	JP MORGAN CHASE BANK NA	07/24/2014	07/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO KNOXVILLE	723.10
DCRK21401320	09/22/2014	JP MORGAN CHASE BANK NA	07/28/2014	07/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	233.10
DCRK21401321	09/22/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	233.10
DCRK21401322	09/22/2014	CORKER.BOB	07/24/2014	07/28/2014	SENATOR'S PER DIEM WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	105.53
DCRK21401323	09/17/2014	HALEY.JOHN P	08/19/2014	09/02/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE, OAK RIDGE, KINGSPORT, JOHNSON CITY, CHATTANOOGA, LYNCHBURG, CHATTANOOGA AND RETURN	11.46 810.13 1,237.14
DCRK21401324	09/17/2014	HAMRICK.JENNIFER R	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	325.05 25.00
DCRK21401325	09/17/2014	GIORDANO.SANTO	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	405.61 5.00
DCRK21401326	09/17/2014	HUMPHREYS.MARTHA H	08/20/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, CHATTANOOGA AND RETURN	283.22 65.50
DCRK21401327	09/17/2014	WHEELER.JURETHA M	08/25/2014	08/28/2014	STAFF PER DIEM MEMPHIS TO CHATTANOOGA AND RETURN	438.41
DCRK21401329	09/26/2014	DUDIK.DAVID M	08/26/2014	08/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	51.40 361.96 91.00
DCRK21401330	09/26/2014	SELLERS.DOUGLAS C	08/19/2014	08/22/2014	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, KINGSPORT, JOHNSON CITY AND RETURN	504.46
DCRK21401331	09/26/2014	WILLIAMS.HALLIE	08/20/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	452.75 703.10
DCRK21401332	09/30/2014	FRYE.ERICA Q	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	299.27 674.24
DCRK21401333	09/26/2014	TATGENHORST.JAMES C	08/21/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	848.58 125.09
DCRK21401334	09/26/2014	BETHEA.ROBERT HUNTER	08/27/2014	08/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	156.21 73.65
DCRK21401336	09/23/2014	SMITH.MATTHEW R	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	297.93 686.40
DCRK21401337	09/22/2014	SELLERS.DOUGLAS C	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	423.65 20.00
DCRK21401338	09/22/2014	SHARBER.EVAN W	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	277.08 669.76
DCRK21401339	09/17/2014	PARSONS.STEPHANIE R	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	427.27 176.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21401340	09/22/2014	JOHNSON,MICAH E	08/26/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, KNOXVILLE AND RETURN	282.83 87.07
DCRK21401341	09/22/2014	CORDELL,KIMBERLY A	08/21/2014	08/21/2014	STAFF TRANSPORTATION JOHNSON CITY TO KINGSPORT, JOHNSON CITY, GREENEVILLE TO JONESBOROUGH	57.68
DCRK21401342	09/23/2014	CORDELL,KIMBERLY A	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO KNOXVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	431.47 124.88
DCRK21401343	09/23/2014	KISTENMACHER,NICHOLAS A	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO BROWNSVILLE, KIMBALL, CHATTANOOGA, STANTON AND RETURN	483.25 386.40
DCRK21401344	09/22/2014	KISTENMACHER,NICHOLAS A	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, SELMER, SAVANNAH AND RETURN	18.12 131.60
DCRK21401345	09/22/2014	FREEMAN,KATHERINE D	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, LIVINGSTON, GAINESBORO AND RETURN	12.48 122.70
DCRK21401346	09/22/2014	FREEMAN,KATHERINE D	09/03/2014	09/03/2014	STAFF TRANSPORTATION NASHVILLE TO SPARTA AND RETURN	107.46
DCRK21401347	09/19/2014	FREEMAN,KATHERINE D	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	14.00 74.26
DCRK21401348	09/22/2014	FREEMAN,KATHERINE D	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CHATTANOOGA AND RETURN	450.20 201.56
DCRK21401349	09/22/2014	SMITHSON,RHONDA	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	600.92 159.66
DCRK21401350	09/22/2014	JOLLEY,JANE N	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	450.01 163.98
DCRK21401351	09/22/2014	CRENSHAW,CARLIE A	08/25/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	424.42 176.86
DCRK21401352	09/23/2014	DIAZ-BARRIGA,CAROLINE	08/25/2014	08/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	49.17 386.87 176.30
DCRK21401353	09/23/2014	WEEMS,JENNIFER S	08/25/2014	08/29/2014	STAFF PER DIEM JACKSON TO CHATTANOOGA AND RETURN	427.50
DCRK21401354	09/19/2014	WEEMS,JENNIFER S	09/02/2014	09/02/2014	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	58.80
DCRK21401355	09/22/2014	WEEMS,JENNIFER S	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	10.15 117.60
DCRK21401356	09/19/2014	WEEMS,JENNIFER S	09/05/2014	09/05/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DCRK21401357	09/19/2014	KISTENMACHER,NICHOLAS A	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY AND RETURN	9.60 81.20
DCRK21401358	09/25/2014	MERCER,JOHN O	08/26/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	293.28 506.20
DCRK21401359	09/25/2014	WOMACK,TODD B	09/08/2014	09/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	127.89 957.27 1,152.66
DCRK21401360	09/24/2014	SELLERS,DOUGLAS C	09/08/2014	09/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21401361	09/25/2014	SELLERS.DOUGLAS C	09/10/2014	09/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.16
DCRK21401362	09/24/2014	SELLERS.DOUGLAS C	09/11/2014	09/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21401363	09/24/2014	FREEMAN.KATHERINE D	09/11/2014	09/11/2014	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, MCMINNVILLE AND RETURN	96.88
DCRK21401364	09/24/2014	FREEMAN.KATHERINE D	09/09/2014	09/09/2014	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	92.06
DCRK21401365	09/25/2014	FREEMAN.KATHERINE D	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PIKEVILLE, SPENCER, ALTAMONT AND RETURN	22.85 172.03
DCRK21401366	09/24/2014	JOLLEY.JANE N	08/29/2014	08/29/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21401367	09/24/2014	JOLLEY.JANE N	09/02/2014	09/02/2014	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	34.72
DCRK21401368	09/24/2014	JOLLEY.JANE N	09/03/2014	09/03/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	23.52
DCRK21401369	09/24/2014	JOLLEY.JANE N	09/04/2014	09/04/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21401370	09/24/2014	JOLLEY.JANE N	09/04/2014	09/04/2014	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	31.36
DCRK21401371	09/24/2014	JOLLEY.JANE N	09/05/2014	09/05/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.48
DCRK21401372	09/24/2014	JOLLEY.JANE N	09/08/2014	09/08/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DCRK21401373	09/24/2014	JOLLEY.JANE N	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GATLINBURG AND RETURN	23.07 61.60
DCRK21401374	09/24/2014	JOLLEY.JANE N	09/10/2014	09/10/2014	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	48.16
DCRK21401375	09/24/2014	JOLLEY.JANE N	09/11/2014	09/11/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DCRK21401376	09/24/2014	JOLLEY.JANE N	09/12/2014	09/12/2014	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	30.24
DCRK21401377	09/24/2014	JOLLEY.JANE N	09/05/2014	09/05/2014	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRK21401378	09/24/2014	WEEMS.JENNIFER S	09/09/2014	09/09/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DCRK21401379	09/24/2014	WEEMS.JENNIFER S	09/10/2014	09/10/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.12
DCRK21401380	09/24/2014	WEEMS.JENNIFER S	09/11/2014	09/11/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.49
DCRK21401381	09/25/2014	WEEMS.JENNIFER S	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	14.45 97.44
TRAVEL AND TRANSPORTATION OF PERSONS						167,487.19
CV140005065	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	372.30
CV140006013	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	284.55
CV140006897	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	913.95
CV140007374	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	297.20
CV140008506	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	160.30
DCRK21400831	05/14/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	FEES AND OTHER CHARGES	9.95
DCRK21400832	05/14/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	FEES AND OTHER CHARGES	29.00
DCRK21400951	06/13/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/05/2014	FEES AND OTHER CHARGES	60.00
DCRK21401033	07/09/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	FEES AND OTHER CHARGES	30.00
DCRK21401034	07/09/2014	JP MORGAN CHASE BANK NA	06/04/2014	06/04/2014	FEES AND OTHER CHARGES	30.00
DCRK21401145	08/01/2014	GONE FOR GOOD SHREDDING	04/08/2014	04/08/2014	FEES AND OTHER CHARGES	35.00
DCRK21401278	09/12/2014	GONE FOR GOOD SHREDDING	08/26/2014	08/26/2014	FEES AND OTHER CHARGES	35.00
DCRK21401298	09/12/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	TRAINING/CONFERENCE/REGISTRATION FEES	250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21401313	09/15/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	30.00
DCRK21401316	09/19/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,567.25
DCRK21400636	04/02/2014	OFFICE DEPOT	03/17/2014	03/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DCRK21400655	04/07/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	66.58
DCRK21400705	04/11/2014	GSL SOLUTIONS INC	04/08/2014	04/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRK21400719	04/18/2014	OFFICE DEPOT	03/19/2014	03/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DCRK21400817	05/15/2014	GSL SOLUTIONS INC	05/07/2014	05/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCRK21400838	05/16/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED SOFTWARE (EXPENDABLE)	59.95
DCRK21400841	05/15/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	497.04
DCRK21400893	06/06/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	23.11
DCRK21400902	06/06/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	63.55
DCRK21401236	09/02/2014	KISTENMACHER.NICHOLAS A	08/12/2014	08/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	16.28
ACQUISITION OF ASSETS						1,016.49
OTHER PERSONNEL COMPENSATION						3,990.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,321,444.39
PERSONNEL BENEFITS						1,692.70
NET PAYROLL EXPENSES						1,327,127.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,448,965.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-357,023.11		
Net Payroll Expenses		0.00	-3,446,292.35
Travel and Transportation of Persons		0.00	-169,001.97
Rent, Communications and Utilities		0.00	-330,445.51
Other Contractual Services		0.00	-5,320.65
Supplies and Materials		0.00	-64,388.21
Acquisition of Assets		0.00	-76,493.20
ORGANIZATION TOTALS	\$4,091,941.89	\$0.00	-\$4,091,941.89
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,482,294.26		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-225,486.29		
Net Payroll Expenses		0.00	-3,559,213.42
Travel and Transportation of Persons		-882.99	-152,735.76
Rent, Communications and Utilities		-127.12	-350,088.59
Printing and Reproduction		0.00	-1,152.50
Other Contractual Services		-270.68	-4,452.66
Supplies and Materials		-827.12	-73,836.33
Acquisition of Assets		0.00	-27,758.98
ORGANIZATION TOTALS	\$4,256,807.97	-\$2,107.91	-\$4,169,238.24
UNEXPENDED BALANCE AS OF 09/30/2014			\$87,569.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400347	04/18/2014	COX.ELIZABETH B	04/19/2013	04/21/2013	STAFF PER DIEM	350.34
					STAFF TRANSPORTATION	298.02
					AUSTIN TO GRAPEVINE, COPPELL, GRAPEVINE TO ROUND ROCK	
DCRN21400471	06/12/2014	CORNYN,JOHN	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION	191.90
					DALLAS TO AUSTIN	
DCRN21400473	06/11/2014	CORNYN,JOHN	02/08/2013	02/10/2013	SENATOR'S INCIDENTALS	15.00
					SENATOR'S PER DIEM	27.73
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, LUBBOCK, AUSTIN, HOUSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	882.99
DCRN21400302	04/08/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.68
					OTHER CONTRACTUAL SERVICES	270.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,830,985.39	-3,583,695.90
Travel and Transportation of Persons		-94,640.53	-159,715.43
Rent, Communications and Utilities		-62,125.11	-106,372.55
Other Contractual Services		-3,555.05	-4,394.60
Supplies and Materials		-20,094.51	-40,228.25
Acquisition of Assets		-510.00	-647.98
ORGANIZATION TOTALS	\$4,524,256.00	-\$2,011,910.59	-\$3,895,054.71
UNEXPENDED BALANCE AS OF 09/30/2014			\$629,201.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	24,000.00
		BRANDEWIE, DREW R			PRESS SECRETARY	36,402.79
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	26,999.92
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR	79,999.92
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	37,749.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	57,000.00
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	69,999.96
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	44,749.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	31,899.92
		MEZZA, DANIEL J			REGIONAL DIRECTOR	39,999.96
		ODEN, BRENTLY D			REGIONAL DIRECTOR	40,500.00
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	45,499.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	23,749.92
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	43,249.92
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	46,749.96
		MLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	23,333.33
		JAMES, DAVID D			STATE DIRECTOR	71,250.00
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR TO JUL. 25	28,270.83
		SIRACUSE, ANDREW J			COUNSEL	56,499.96
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	37,500.00
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE TO JUN. 1	9,739.52
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES TO MAY. 9	3,923.80
		CANFIELD, LAUREN			LEGISLATIVE CORRESPONDENT FROM JUN. 2	11,569.42
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT	31,500.00
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	51,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMERON, JASON J			CONSTITUENT SERVICES FROM MAY. 5	13,923.72
		TAUSEND, STEPHEN A			SENIOR COUNSEL TO JUN. 30 AND FROM SEP. 18 TO SEP. 21	24,805.53
		BAKER, BRITTANY G			JUNIOR SPEECHWRITER FROM MAY. 12 TO JUN. 12 AND FROM JUN. 17	16,216.66
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	30,000.00
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	21,000.00
		BOVARD, RACHEL A			POLICY ADVISOR	3,000.00
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	27,374.99
		JEMENTE, JOSHUA			LEGISLATIVE AIDE/GRANTS COORDINATOR	20,459.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,384.92
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT TO AUG. 8	13,511.08
		SANDERSON, CLAIRE M			LEGISLATIVE AIDE	20,666.60
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY TO JUN. 13	12,775.00
		PHILLIPS, NOAH J			CHIEF COUNSEL FROM APR. 11 TO APR. 13	1,041.67
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	54,999.96
		HOLLAND, LAURA E			COUNSEL TO JUN. 5	16,430.52
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT	18,999.96
		BARLOW, LAUREN N			COUNSEL	34,999.92
		MCDONNELL, HOLLY ANDERSON			LEGISLATIVE CORRESPONDENT TO JUN. 25	8,500.00
		SMILEY, RAELE E			STAFF ASSISTANT-CONSTITUENT SERVICES TO APR. 21	1,876.76
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	17,494.83
		MC GEE, ANDREA			STAFF ASSISTANT	15,916.62
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR	54,999.96
		GRIMM, ELLIOT P			PRESS ASSISTANT-NEW MEDIA	18,999.96
		MARTIN, KATHERINE K			DEPUTY PRESS SECRETARY TO JUL. 13	14,305.53
		DAVIS, CLARK E			LEGISLATIVE CORRESPONDENT FROM JUL. 28	6,474.97
		ALDRIDGE, AARICKA C			DEPUTY SCHEDULER	25,999.92
		FULANI, KAMAL M			STAFF ASSISTANT	16,916.60
		PORTER, JONATHAN R			LEGISLATIVE ASSISTANT	31,500.00
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	18,499.92
		HAWKINS, HUNTER G			STAFF ASSISTANT TO MAY. 23	4,838.87
		ESTES, MADISON A			STAFF ASSISTANT TO AUG. 24	13,233.30
		LEONARDO, GEORGE S			LEGISLATIVE CORRESPONDENT	17,020.80
		GUM, WILLIAM R			CONSTITUENT SERVICES	16,594.53
		FREDI, JONATHAN D M			STAFF ASSISTANT	17,033.67
		MELO, CAROLINE M			STAFF ASSISTANT FROM JUN. 11 TO JUL. 27	4,177.76
		GLOVER, JACI LEIGH			WEST TEXAS STAFF ASSISTANT	15,333.26
		MATTHEWS, MADELINE E			STAFF ASSISTANT TO JUL. 13	8,988.87
		STARNES, JENNIFER L			CONSTITUENT SERVICES TO AUG. 15	12,033.32
		GERHART, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 19	12,466.60
		VERBANAC, MARIA			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 19	11,785.21
		HARWELL, JEFFERSON J			LAW CLERK FROM MAY. 19 TO JUN. 29	2,733.32
		KUEMPEL, ASHLEY S			LAW CLERK FROM MAY. 19 TO JUN. 29	2,733.32
		DAI, SOPHIA M			LAW CLERK FROM MAY. 19 TO JUN. 29	2,733.32
		NELSON, BETH A			LEGISLATIVE ASSISTANT FROM JUN. 23	23,138.84
		MAHONEY, DENNIS R			LAW CLERK FROM JUN. 23 TO AUG. 3	2,733.32
		TOWNSEND, BENJAMIN C			STAFF ASSISTANT FROM JUN. 26	8,444.42
		ASCHMUTAT, JACOB A			LAW CLERK FROM JUL. 7 TO AUG. 10	2,266.65
		TOSETTI, CHRISTOPHER P			LAW CLERK FROM JUL. 7 TO AUG. 10	2,266.65
		HENNINGHAUSEN, JULIA K			LAW CLERK FROM JUL. 7 TO AUG. 10	2,266.65
		WEEKS, TAYLOR L			STAFF ASSISTANT FROM JUL. 14	6,844.42
		LOVELL, WILLIAM DAVID SMITH			STAFF ASSISTANT FROM JUL. 28	5,599.96
		DAVIS, RENEE F			CASEWORKER FROM JUL. 30	5,422.20
		KERR, SARAH P			STAFF ASSISTANT FROM SEP. 2	2,577.77
DCRN21400295	04/08/2014	JEMENTE, JOSHUA	03/16/2014	03/21/2014	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	1,225.03
					STAFF TRANSPORTATION	1,119.39
					WASHINGTON DC TO DALLAS, HOUSTON, DALLAS, FORT WORTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400317	04/10/2014	CHIN,MICHELLE L	03/16/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, FREDERICKSBURG, AUSTIN, KILLEEN, AUSTIN AND RETURN	752.17 1,100.69
DCRN21400318	04/07/2014	JAMES.DAVID D	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	13.80 503.62
DCRN21400319	04/07/2014	JAMES.DAVID D	03/28/2014	03/28/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	470.23
DCRN21400320	04/07/2014	M.CLOCHLIN,JOHN C	03/18/2014	03/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.08
DCRN21400321	04/07/2014	MEZZA,DANIEL J	01/01/2014	03/31/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.44
DCRN21400322	04/07/2014	MEZZA,DANIEL J	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	17.12 74.48
DCRN21400323	04/04/2014	MEZZA,DANIEL J	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CENTER POINT, KERRVILLE AND RETURN	20.00 66.64
DCRN21400324	04/07/2014	MEZZA,DANIEL J	03/22/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	165.64 162.96
DCRN21400325	04/04/2014	MEZZA,DANIEL J	03/26/2014	03/26/2014	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	36.96
DCRN21400326	04/07/2014	MEZZA,DANIEL J	04/01/2014	04/01/2014	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	161.28
DCRN21400327	04/07/2014	ODEN,BRENTLY D	03/26/2014	03/26/2014	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	182.00
DCRN21400328	04/08/2014	WOOD,JOHN CHRISTIAN	03/05/2014	03/28/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	687.34
DCRN21400329	04/14/2014	MOORER,WILLIE E	03/18/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK AND RETURN	360.72 895.45
DCRN21400332	04/14/2014	CORNYN,JOHN	03/13/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, BEAUMONT, AUSTIN, KERRVILLE AND RETURN	2,654.34
DCRN21400335	04/16/2014	DEWOODY,WILLIAM R	03/01/2014	03/28/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.08
DCRN21400336	04/22/2014	DEWOODY,WILLIAM R	03/28/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO GROESBECK, DALLAS, WASHINGTON DC, DALLAS AND RETURN	875.56 713.15
DCRN21400337	04/15/2014	GLOVER,JACI LEIGH	03/05/2014	03/27/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.36
DCRN21400338	04/21/2014	JAMES.DAVID D	01/21/2014	01/23/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUSTIN TO DALLAS, DENTON, HOUSTON, CEDAR CREEK AND RETURN	11.81
DCRN21400339	04/16/2014	JAMES.DAVID D	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	11.10 299.52
DCRN21400340	04/16/2014	ODEN,BRENTLY D	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEMINOLE, ODESSA, SEMINOLE AND RETURN	9.10 157.36
DCRN21400341	04/15/2014	ROSENBAUM,S JERR	03/26/2014	03/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DCRN21400342	04/17/2014	ROSENBAUM,S JERR	04/03/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	360.73 1,043.00
DCRN21400343	04/16/2014	SANDLIN,JESSICA F	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	13.40 415.72

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			START	END		
DCRN21400344	04/17/2014	GLOVER,JACI LEIGH	03/31/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO DALLAS, WASHINGTON DC, DALLAS, ABILENE AND RETURN	555.42 808.79
DCRN21400345	04/17/2014	MC GEE,ANDREA	03/29/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	518.79 677.11
DCRN21400349	04/22/2014	COX,ELIZABETH B	03/22/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO SAN ANGELO, LLANO AND RETURN	12.53 238.48
DCRN21400350	04/22/2014	COX,ELIZABETH B	04/04/2014	04/05/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO IRVING, DALLAS, ARLINGTON TO ROUND ROCK	203.83 239.68
DCRN21400351	04/22/2014	COX,ELIZABETH B	04/12/2014	04/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ROUND ROCK TO AUSTIN, EL PASO, AUSTIN AND RETURN	8.62 661.47
DCRN21400352	04/22/2014	FULANI,KAMAL M	03/31/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	525.01 618.43
DCRN21400353	04/18/2014	GARCIA,ANA MARIA	02/17/2014	02/17/2014	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	203.28
DCRN21400354	04/18/2014	GARCIA,ANA MARIA	02/21/2014	02/21/2014	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	203.28
DCRN21400355	04/18/2014	GARCIA,ANA MARIA	02/28/2014	02/28/2014	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	203.28
DCRN21400356	04/22/2014	GARCIA,ANA MARIA	03/25/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC AND RETURN	1,130.13 698.00
DCRN21400357	04/18/2014	JAMES,DAVID D	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	23.30 16.74
DCRN21400358	04/22/2014	JAMES,DAVID D	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	15.74 507.04
DCRN21400359	04/18/2014	LOWE,LOUELLEN L	03/01/2014	03/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.17
DCRN21400360	04/18/2014	LOWE,LOUELLEN L	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	25.00 45.70
DCRN21400361	04/22/2014	LOWE,LOUELLEN L	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	16.00 86.52
DCRN21400362	04/22/2014	ODEN,BRENTLY D	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	8.76 154.56
DCRN21400363	04/22/2014	ROSENBAUM,S JERR	03/19/2014	03/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	8.00 509.68 1,132.70
DCRN21400364	04/24/2014	FULTON,JEFFREY M	03/29/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION FLOWER MOUND TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	464.71 505.86
DCRN21400365	04/24/2014	GUM,WILLIAM R	03/29/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	495.62 587.41
DCRN21400366	04/22/2014	FREDI,JONATHAN D M	03/29/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	467.35 645.09
DCRN21400374	04/29/2014	FULTON,JEFFREY M	04/17/2014	04/17/2014	STAFF TRANSPORTATION DALLAS TO BONHAM AND RETURN	73.14

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DCRN21400375	04/30/2014	HAIRGROVE.LANDON	04/21/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	340.29 483.00
DCRN21400376	04/30/2014	JAMES.DAVID D	04/17/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	173.97 16.30
DCRN21400377	04/30/2014	JAMES.DAVID D	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	4.44 442.57
DCRN21400378	04/30/2014	ODEN.BRENTLY D	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	2.70 120.96
DCRN21400379	04/30/2014	ODEN.BRENTLY D	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	11.95 178.64
DCRN21400380	04/30/2014	SANDLIN.JESSICA F	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	23.98 175.28
DCRN21400381	05/05/2014	CORNYN.JOHN	03/27/2014	03/30/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS , AUSTIN AND RETURN	12.00 322.23 1,034.00
DCRN21400382	05/05/2014	CORNYN.JOHN	04/02/2014	04/04/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	12.00 320.90 806.00
DCRN21400396	05/12/2014	FULTON.JEFFREY M	05/01/2014	05/01/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCRN21400397	05/13/2014	GLOVER.JACI LEIGH	04/08/2014	04/29/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.56
DCRN21400398	05/13/2014	JAMES.DAVID D	04/24/2014	04/26/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42
DCRN21400399	05/13/2014	JAMES.DAVID D	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	9.75 508.93
DCRN21400400	05/13/2014	LOWE.LOUELLEN L	04/01/2014	04/29/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.57 178.46
DCRN21400401	05/19/2014	LOWE.LOUELLEN L	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HOUSTON, AUSTIN, HOUSTON AND RETURN	586.48
DCRN21400402	05/12/2014	LOWE.LOUELLEN L	04/30/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	25.00 45.98
DCRN21400403	05/13/2014	MCLOCHLIN.JOHN C	04/01/2014	04/24/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.48
DCRN21400404	05/16/2014	ODEN.BRENTLY D	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SLATON, BROWNWOOD, AUSTIN AND RETURN	171.03 431.96
DCRN21400405	05/13/2014	ODEN.BRENTLY D	05/01/2014	05/01/2014	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	148.96
DCRN21400406	05/13/2014	ROSENBAUM.S JERR	04/03/2014	04/06/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS AND RETURN	30.96
DCRN21400407	05/13/2014	SANDLIN.JESSICA F	02/28/2014	02/28/2014	STAFF TRANSPORTATION AUSTIN TO LAREDO, DALLAS AND RETURN	479.60
DCRN21400408	05/13/2014	SANDLIN.JESSICA F	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	7.57 456.26
DCRN21400409	05/13/2014	WOOD.JOHN CHRISTIAN	04/01/2014	04/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	743.68

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DCRN21400410	05/13/2014	WOOD,JOHN CHRISTIAN	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WACO, AUSTIN AND RETURN	40.08 284.64
DCRN21400412	05/20/2014	JAFARI,ELIZABETH HALL	04/24/2014	04/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	6.00 340.95 577.00
DCRN21400415	05/21/2014	PHILLIPS,NOAH J	04/11/2014	04/13/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	8.61 412.28 1,305.23
DCRN21400416	05/15/2014	DEWOODY,WILLIAM R	04/02/2014	04/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.80
DCRN21400417	05/27/2014	CORNYN,JOHN	10/17/2013	10/28/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, DALLAS AND RETURN	50.86
DCRN21400418	05/19/2014	CORNYN,JOHN	11/07/2013	11/11/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	6.55
DCRN21400425	06/02/2014	GARCIA,ANA MARIA	04/15/2014	04/15/2014	STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	364.00
DCRN21400426	06/03/2014	GARCIA,ANA MARIA	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	51.87 315.65
DCRN21400427	06/02/2014	GARCIA,ANA MARIA	04/22/2014	04/22/2014	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	281.12
DCRN21400428	06/02/2014	GARCIA,ANA MARIA	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	158.99 364.00
DCRN21400429	06/02/2014	GARCIA,ANA MARIA	05/13/2014	05/14/2014	STAFF TRANSPORTATION HARLINGEN TO CARRIZO SPRINGS AND RETURN	291.76
DCRN21400430	06/02/2014	GLOVER,JACI LEIGH	05/09/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO QUANAH AND RETURN	9.48 197.12
DCRN21400431	06/02/2014	JAMES,DAVID D	05/09/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH AND RETURN	209.76 446.23
DCRN21400432	06/02/2014	MEZZA,DANIEL J	04/01/2014	04/30/2014	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.52
DCRN21400433	06/02/2014	ODEN,BRENTLY D	05/07/2014	05/07/2014	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	136.64
DCRN21400434	06/02/2014	ODEN,BRENTLY D	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	1.08 220.64
DCRN21400435	06/02/2014	MEZZA,DANIEL J	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	153.00 136.00
DCRN21400441	06/04/2014	BARLOW,LAUREN N	05/14/2014	05/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRN21400442	06/05/2014	GLOVER,JACI LEIGH	05/20/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE, TYE, POST AND RETURN	155.27 195.44
DCRN21400443	06/05/2014	GLOVER,JACI LEIGH	05/23/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	9.25 182.00
DCRN21400444	06/04/2014	JAMES,DAVID D	05/26/2014	05/26/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	19.70 30.52
DCRN21400445	06/04/2014	LOWE,LOUELLEN L	05/01/2014	05/23/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04

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DCRN2140046	06/05/2014	MCLOCHLIN,JOHN C	05/06/2014	05/09/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.12
DCRN2140047	06/05/2014	ODEN,BRENTLY D	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	8.85 136.64
DCRN21400460	06/10/2014	DAVID,RACHEL L	03/01/2014	03/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.07
DCRN21400461	06/18/2014	EDWARDS,SANDRA H	01/16/2014	01/31/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.14
DCRN21400462	06/12/2014	EDWARDS,SANDRA H	02/01/2014	02/28/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	405.24
DCRN21400463	06/12/2014	EDWARDS,SANDRA H	03/05/2014	03/27/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	550.56
DCRN21400464	06/12/2014	EDWARDS,SANDRA H	03/19/2014	03/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	19.45 91.84
DCRN21400465	06/12/2014	EDWARDS,SANDRA H	05/01/2014	05/28/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	426.10
DCRN21400467	06/12/2014	JAMES,DAVID D	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, EL PASO AND RETURN	135.94 932.97
DCRN21400468	06/12/2014	MEZZA,DANIEL J	05/12/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	121.65 166.88
DCRN21400469	06/12/2014	MEZZA,DANIEL J	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	143.87 538.09
DCRN21400470	06/12/2014	WOOD,JOHN CHRISTIAN	05/01/2014	05/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	810.56
DCRN21400483	06/24/2014	DAVID,RACHEL L	04/01/2014	04/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.12
DCRN21400484	06/24/2014	DAVID,RACHEL L	05/01/2014	05/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DCRN21400485	06/24/2014	DEWOODY,WILLIAM R	05/01/2014	05/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.29
DCRN21400486	06/24/2014	EDWARDS,SANDRA H	04/01/2014	04/29/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	599.72
DCRN21400487	06/24/2014	EDWARDS,SANDRA H	06/03/2014	06/03/2014	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	135.96
DCRN21400488	06/24/2014	JAMES,DAVID D	06/10/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	7.75 509.41
DCRN21400489	06/24/2014	ODEN,BRENTLY D	05/28/2014	05/28/2014	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	190.40
DCRN21400490	06/24/2014	ODEN,BRENTLY D	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SNYDER, SWEETWATER, SNYDER AND RETURN	5.75 138.88
DCRN21400491	06/24/2014	ODEN,BRENTLY D	06/10/2014	06/10/2014	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	132.16
DCRN21400492	06/24/2014	ODEN,BRENTLY D	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BIG SPRING, SAN ANGELO, BIG SPRING AND RETURN	18.35 221.20
DCRN21400493	07/01/2014	PETTIGREW.THERESA L	04/23/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, CORPUS CHRISTI, PORT ARTHUR, HOUSTON AND RETURN	273.16 937.55
DCRN21400494	06/24/2014	SANDLIN,JESSICA F	05/09/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, FORT WORTH, DALLAS AND RETURN	207.25 498.80

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DCRN21400495	06/23/2014	SANDLIN,JESSICA F	05/26/2014	05/26/2014	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	92.40
DCRN21400496	06/24/2014	SANDLIN,JESSICA F	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, CONROE, HOUSTON, EL PASO AND RETURN	141.53 773.10
DCRN21400497	06/24/2014	CORNYN,JOHN	03/27/2014	03/30/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	191.00
DCRN21400516	07/11/2014	DEWOODY,WILLIAM R	06/01/2014	06/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.33
DCRN21400517	07/17/2014	GARCIA,ANA MARIA	05/08/2014	05/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO WASHINGTON DC, FORT WORTH AND RETURN	54.61 401.90 910.76
DCRN21400518	07/10/2014	GLOVER,JACI LEIGH	06/09/2014	06/26/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DCRN21400519	07/11/2014	GUERRERO,CARLOS JAY	12/01/2013	12/31/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.22
DCRN21400520	07/11/2014	GUERRERO,CARLOS JAY	01/01/2014	01/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.44
DCRN21400521	07/11/2014	JAMES,DAVID D	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	45.74 492.16
DCRN21400522	07/17/2014	JAMES,DAVID D	06/29/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN, DALLAS AND RETURN	125.04 807.53
DCRN21400523	07/11/2014	MLOCHLIN,JOHN C	06/11/2014	06/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DCRN21400524	07/11/2014	MEZZA,DANIEL J	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, PORT ARANSAS AND RETURN	18.00 244.72
DCRN21400525	07/11/2014	ODEN,BRENTLY D	06/17/2014	06/17/2014	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	162.96
DCRN21400526	07/11/2014	GUERRERO,CARLOS JAY	02/01/2014	02/28/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.04
DCRN21400529	07/17/2014	TAUSEND,STEPHEN A	06/22/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	83.91 625.73
DCRN21400535	07/23/2014	ODEN,BRENTLY D	07/02/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	8.96 137.76
DCRN21400536	07/23/2014	ODEN,BRENTLY D	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	10.05 204.96
DCRN21400537	08/19/2014	SANDLIN,JESSICA F	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	48.24 441.60
DCRN21400538	07/23/2014	SANDLIN,JESSICA F	06/29/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO, DALLAS, MCALLEN, HARLINGEN AND RETURN	115.71 725.86
DCRN21400539	08/19/2014	SANDLIN,JESSICA F	07/01/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO VICTORIA, CUERO AND RETURN	4.80 147.84
DCRN21400540	07/22/2014	WOOD,JOHN CHRISTIAN	07/01/2014	07/03/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DCRN21400541	07/21/2014	WOOD,JOHN CHRISTIAN	06/02/2014	06/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	848.24
DCRN21400542	07/21/2014	GLOVER,JACI LEIGH	05/02/2014	05/15/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400543	07/21/2014	MEZZA,DANIEL J	06/06/2014	06/06/2014	STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	173.04
DCRN21400550	08/06/2014	GUERRERO.CARLOS JAY	03/01/2014	03/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	448.06
DCRN21400551	08/01/2014	GUERRERO.CARLOS JAY	05/01/2014	05/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.54
DCRN21400552	08/01/2014	GUERRERO.CARLOS JAY	06/01/2014	06/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.02
DCRN21400553	07/31/2014	GUERRERO.CARLOS JAY	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	6.71 59.58
DCRN21400554	07/31/2014	GUERRERO.CARLOS JAY	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	8.89 63.06
DCRN21400555	07/31/2014	JAMES.DAVID D	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	56.37 16.30
DCRN21400556	08/01/2014	JAMES.DAVID D	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	36.76 512.27
DCRN21400557	08/01/2014	ODEN.BRENTLY D	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	10.39 155.12
DCRN21400558	07/31/2014	FREDI,JONATHAN D M	07/13/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	59.39 647.80
DCRN21400564	08/08/2014	CORNYN,JOHN	07/17/2014	07/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, MCALLEN, AUSTIN AND RETURN	4,218.16
DCRN21400571	08/12/2014	CORNYN,JOHN	05/22/2014	06/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, HOUSTON, EL PASO, AUSTIN AND RETURN	289.37 1,716.50
DCRN21400573	08/12/2014	CORNYN,JOHN	05/09/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	1,069.00
DCRN21400574	08/14/2014	GUERRERO.CARLOS JAY	04/01/2014	04/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.94
DCRN21400575	08/14/2014	GUERRERO.CARLOS JAY	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	178.73 182.39
DCRN21400576	08/14/2014	JAMES.DAVID D	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	14.25 518.96
DCRN21400577	08/14/2014	MCLOCHLIN,JOHN C	07/01/2014	07/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.20
DCRN21400578	08/14/2014	ODEN.BRENTLY D	07/28/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	13.30 144.48
DCRN21400579	08/12/2014	DAVID,RACHEL L	06/01/2014	06/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.10
DCRN21400580	08/11/2014	DEWOODY,WILLIAM R	07/01/2014	07/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.82
DCRN21400581	08/11/2014	GLOVER,JACI LEIGH	07/08/2014	07/24/2014	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DCRN21400582	08/13/2014	GLOVER,JACI LEIGH	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND, ODESSA, MIDLAND AND RETURN	24.38 145.60
DCRN21400583	08/13/2014	MOORER,WILLIE E	07/30/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	411.50 908.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400584	08/12/2014	ODEN.BRENTLY D	08/05/2014	08/05/2014	STAFF PER DIEM	28.46
					STAFF TRANSPORTATION	155.12
					LUBBOCK TO LAMESA, MIDLAND, ODESSA, MIDLAND AND RETURN	
DCRN21400586	08/20/2014	JAMES.DAVID D	08/01/2014	08/01/2014	STAFF PER DIEM	7.96
					STAFF TRANSPORTATION	16.30
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21400587	08/18/2014	JAMES.DAVID D	08/04/2014	08/04/2014	STAFF PER DIEM	8.37
					STAFF TRANSPORTATION	16.30
					AUSTIN TO LAREDO AND RETURN	
DCRN21400588	08/19/2014	JAMES.DAVID D	08/05/2014	08/05/2014	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	302.06
					AUSTIN TO MIDLAND AND RETURN	
DCRN21400593	08/19/2014	MEZZA.DANIEL J	07/17/2014	07/18/2014	STAFF PER DIEM	123.77
					STAFF TRANSPORTATION	183.12
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN21400594	08/19/2014	MEZZA.DANIEL J	08/05/2014	08/06/2014	STAFF PER DIEM	133.90
					STAFF TRANSPORTATION	462.20
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN21400596	08/25/2014	ODEN.BRENTLY D	08/12/2014	08/12/2014	STAFF TRANSPORTATION	212.80
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN21400597	08/25/2014	ODEN.BRENTLY D	08/13/2014	08/13/2014	STAFF TRANSPORTATION	144.48
					LUBBOCK TO ODESSA AND RETURN	
DCRN21400607	09/10/2014	HAIRGROVE.LANDON	08/07/2014	08/16/2014	STAFF PER DIEM	463.55
					STAFF TRANSPORTATION	1,723.98
					WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	
DCRN21400608	08/29/2014	ODEN.BRENTLY D	08/18/2014	08/18/2014	STAFF PER DIEM	10.72
					STAFF TRANSPORTATION	137.20
					LUBBOCK TO MIDLAND, ODESSA AND RETURN	
DCRN21400609	08/28/2014	SANDLIN.JESSICA F	07/18/2014	07/18/2014	STAFF PER DIEM	38.09
					STAFF TRANSPORTATION	19.54
					AUSTIN TO PFLUGERVILLE, MCALLEN, PFLUGERVILLE AND RETURN	
DCRN21400610	08/28/2014	SANDLIN.JESSICA F	08/01/2014	08/01/2014	STAFF TRANSPORTATION	96.32
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN21400611	08/29/2014	SANDLIN.JESSICA F	08/02/2014	08/05/2014	STAFF PER DIEM	20.89
					STAFF TRANSPORTATION	266.71
					AUSTIN TO LAREDO, COTULLA, SAN ANTONIO AND RETURN	
DCRN21400612	08/29/2014	SANDLIN.JESSICA F	08/05/2014	08/05/2014	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	283.20
					AUSTIN TO ODESSA, MIDLAND, DALLAS AND RETURN	
DCRN21400614	09/10/2014	GUM.WILLIAM R	08/12/2014	08/12/2014	STAFF PER DIEM	9.20
					STAFF TRANSPORTATION	172.48
					ARLINGTON TO MOUNT PLEASANT AND RETURN	
DCRN21400615	09/03/2014	ROSENBAUM.S JERR	07/28/2014	07/28/2014	STAFF TRANSPORTATION	10.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400616	09/10/2014	NELSON.BETH A	08/11/2014	08/14/2014	STAFF INCIDENTALS	25.90
					STAFF PER DIEM	397.09
					STAFF TRANSPORTATION	1,328.69
					WASHINGTON DC TO HOUSTON, MCALLEN AND RETURN	
DCRN21400628	09/12/2014	EDWARDS.SANDRA H	08/31/2014	08/31/2014	STAFF PER DIEM	10.22
					STAFF TRANSPORTATION	159.16
					AUSTIN TO TEMPLE, WACO, TEMPLE AND RETURN	
DCRN21400629	09/11/2014	GLOVER.JACI LEIGH	08/12/2014	08/29/2014	STAFF TRANSPORTATION	36.40
					LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21400630	09/11/2014	GLOVER.JACI LEIGH	08/28/2014	08/28/2014	STAFF PER DIEM	16.06
					LUBBOCK TO LAMESA, MIDLAND, ODESSA, LAMESA AND RETURN	
DCRN21400631	09/12/2014	GLOVER.JACI LEIGH	09/04/2014	09/04/2014	STAFF PER DIEM	22.42
					STAFF TRANSPORTATION	134.40
					LUBBOCK TO PLAINVIEW, AMARILLO, TULIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400632	09/12/2014	JAMES.DAVID D	08/28/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	168.00 16.30
DCRN21400633	09/12/2014	JAMES.DAVID D	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	37.65 509.43
DCRN21400634	09/18/2014	JAMES.DAVID D	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	15.89 248.33
DCRN21400635	09/12/2014	MCLOCHLIN.JOHN C	08/06/2014	08/29/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.72
DCRN21400636	09/11/2014	MEZZA.DANIEL J	08/13/2014	08/13/2014	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	36.40
DCRN21400637	09/12/2014	MEZZA.DANIEL J	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	21.15 162.40
DCRN21400638	09/12/2014	MEZZA.DANIEL J	08/21/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	118.15 162.40
DCRN21400639	09/12/2014	ODEN.BRENTLY D	09/03/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	9.30 138.88
DCRN21400640	09/18/2014	PORTER.JONATHAN R	03/15/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO AND RETURN	32.56 1,143.92
DCRN21400641	09/18/2014	PORTER.JONATHAN R	08/10/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO, AUSTIN AND RETURN	43.81 270.41
DCRN21400643	09/11/2014	DAVID.RACHEL L	07/22/2014	07/22/2014	STAFF TRANSPORTATION HOUSTON TO BELLVILLE, SEALY AND RETURN	70.39
DCRN21400644	09/11/2014	DAVID.RACHEL L	08/01/2014	08/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.78
DCRN21400645	09/11/2014	DAVID.RACHEL L	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO PASADENA, GALVESTON AND RETURN	16.00 67.14
DCRN21400652	09/29/2014	CORNYN.JOHN	04/11/2014	04/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, AUSTIN, DALLAS AND RETURN	183.08 1,030.25
DCRN21400653	09/29/2014	CORNYN.JOHN	06/20/2014	06/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	19.86 725.00
DCRN21400656	09/19/2014	JEMENTE.JOSHUA	08/17/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN, TYLER, LUBBOCK, FORT WORTH AND RETURN	1,884.32 2,695.71
TRAVEL AND TRANSPORTATION OF PERSONS						94,640.53
CV140005066	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	198.80
CV140005195	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	4.50
CV140006014	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	15.20
CV140006114	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	31.60
CV140006577	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	96.50
CV140006898	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	319.40
CV140007375	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	575.10
CV140007729	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	10.10
CV140008408	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	18.00
CV140008507	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	379.85
DCRN21400317	04/10/2014	CHIN.MICHELLE L	03/16/2014	03/23/2014	FEES AND OTHER CHARGES	30.00
DCRN21400336	04/22/2014	DEWOODY.WILLIAM R	03/28/2014	04/03/2014	FEES AND OTHER CHARGES	30.00
DCRN21400352	04/22/2014	FULANI.KAMAL M	03/31/2014	04/03/2014	FEES AND OTHER CHARGES	30.00
DCRN21400365	04/24/2014	GUM.WILLIAM R	03/29/2014	04/03/2014	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21400366	04/22/2014	FRED, JONATHAN D M	03/29/2014	04/03/2014	FEES AND OTHER CHARGES	30.00
DCRN21400474	06/11/2014	ATCHLEY AND ASSOCIATES	03/14/2014	05/14/2014	OTHER MISCELLANEOUS SERVICES	1,696.00
DCRN21400493	07/01/2014	PETTIGREW, THERESA L	04/23/2014	04/25/2014	FEES AND OTHER CHARGES	30.00
DCRN21400616	09/10/2014	NELSON, BETH A	08/11/2014	08/14/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,555.05
DCRN21400333	04/18/2014	GSL SOLUTIONS INC	04/08/2014	04/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DCRN21400598	08/27/2014	GSL SOLUTIONS INC	08/12/2014	08/12/2014	EXT DEV SOFTWARE (EXPENDABLE)	420.00
ACQUISITION OF ASSETS						510.00
OTHER PERSONNEL COMPENSATION						1,710.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,825,040.47
PERSONNEL BENEFITS						4,234.45
NET PAYROLL EXPENSES						1,830,985.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR WILLIAM COWAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,568,648.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,316.39		
Net Payroll Expenses		0.00	-1,159,353.37
Travel and Transportation of Persons		0.00	-28,732.22
Rent, Communications and Utilities		0.00	-2,637.46
Other Contractual Services		0.00	-3,448.05
Supplies and Materials		0.00	-6,899.76
ORGANIZATION TOTALS	\$1,502,331.86	\$0.00	-\$1,201,070.86
UNEXPENDED BALANCE AS OF 09/30/2014			\$301,261.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,758.12		
Net Payroll Expenses		0.00	-2,735,990.19
Travel and Transportation of Persons		0.00	-113,469.84
Rent, Communications and Utilities		0.00	-31,516.74
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-1,782.56
Supplies and Materials		0.00	-43,053.81
Acquisition of Assets		0.00	-17,614.74
ORGANIZATION TOTALS	\$2,943,502.88	\$0.00	-\$2,943,502.88
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		0.00	-2,593,347.99
Travel and Transportation of Persons		0.00	-81,717.27
Rent, Communications and Utilities		-905.40	-43,757.05
Other Contractual Services		0.00	-1,463.73
Supplies and Materials		13.78	-41,804.30
Acquisition of Assets		0.00	-15,296.62
ORGANIZATION TOTALS	\$2,844,581.40	-\$891.62	-\$2,777,386.96
UNEXPENDED BALANCE AS OF 09/30/2014			\$67,194.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,544.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,379,285.31	-2,524,730.05
Travel and Transportation of Persons		-61,986.38	-87,011.98
Rent, Communications and Utilities		-16,168.26	-28,571.56
Other Contractual Services		-632.48	-1,121.41
Supplies and Materials		-9,231.34	-24,189.18
Acquisition of Assets		-36,000.00	-36,121.18
ORGANIZATION TOTALS	\$3,013,258.00	-\$1,503,303.77	-\$2,701,745.36
UNEXPENDED BALANCE AS OF 09/30/2014			\$311,512.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR TO JUN. 30 AND FROM AUG. 1 TO AUG. 15	49,016.59
		TEEL, ASHLYN S			LEGISLATIVE AIDE	28,466.46
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		QUIKEL, MICHAEL D			SENIOR POLICY ANALYST FROM AUG. 1 TO AUG. 15	3,816.20
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	35,747.99
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	68,870.04
		HOEHNE, JOHN E JR			CHIEF OF STAFF	84,729.48
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT TO SEP. 20	37,569.98
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	53,841.47
		CHURCH, ANDREW J			REGIONAL DIRECTOR TO APR. 25	4,040.00
		FORD, ROBERT R			DIRECTOR, BUSINESS & ECONOMIC DEVELOPMENT	56,286.93
		SNODDERLY, TONY R			REGIONAL DIRECTOR	31,449.95
		STEGNER, PETER D			LEGISLATIVE ASSISTANT FROM AUG. 1	15,066.65
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER	45,699.98
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER TO APR. 4	1,060.50
		GRANT, JAMES C			MAILROOM COORDINATOR	40,473.47
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,729.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	73,169.79
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	53,969.99
		LANCASTER, STACI L			WRITER	34,474.98
		WILCOX, JANICE			STAFF ASSISTANT	14,014.62
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR TO JUN. 15	14,314.58
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	54,919.98
		HIBBERT, FARHANA			REGIONAL DIRECTOR	35,842.94
		HITCH, KATHRYN A			DOORKEEPER	24,256.47
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT TO JUL. 6 AND FROM AUG. 16	38,547.14
		RICKER, BRYAN S			REGIONAL DIRECTOR	32,547.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		ATTEBERY, CASEY N SYMONS, SALLY D HOBDEY, SAMANTHA A RAYBON, BRIAN C DEERE, JUDSON P MAPLES, KYRA LEHOSIT, COURTNEY A FORBES, SIERRA MCCONNELL, KELLIE E POND, MAX W HEURING, ERIN J HALLING, CHELSEA MANWEILER, KELSEY A REBER, SCOTT K CROSLAND, ARMANDO MATEO LONG, TIMOTHY LLOYD THOMAS, ZACHARY R GREGORY, JACE MONSON SALZAR, ANGEL JR CORONA, ISABEL L EMERY, AMBER N STEURY, DAVID N LINCOLN, CAROLINE R SCOTT, LETICIA MYERS, KATHERINE C BRINCKERHOFF, CHRISTINA R EARL, ANDREW D COBIA, DEVIN W HANSEN, KAILAMAI MEARNS, AUDREY HUFFAKER, BRANDON W KEOUGH, DANIEL FREDERICK JENSEN, ADAM MITCHELL			LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICES MANAGER STATE SCHEDULING ASSISTANT PRESS SECRETARY/DIGITAL DIRECTOR TO APR. 9 PRESS SECRETARY BOISE OFFICE MANAGER LEGISLATIVE AIDE TO JUL. 6 AND FROM AUG. 1 LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY FROM MAY. 27 INTERM TO MAY. 16 LEGISLATIVE CORRESPONDENT DC STAFF ASSISTANT/ASSISTANT SCHEDULER TO AUG. 24 DC STAFF ASSISTANT TO JUN. 25 INTERM TO APR. 18 INTERM TO APR. 27 INTERM TO MAY. 27 INTERM TO MAY. 21 INTERM TO MAY. 16 INTERM FROM JUN. 3 TO AUG. 14 INTERM FROM JUN. 3 TO AUG. 11 INTERM FROM JUN. 3 TO AUG. 15 INTERM FROM JUN. 2 TO AUG. 15 STAFF ASSISTANT FROM JUN. 9 INTERM FROM JUN. 9 TO AUG. 22 STAFF ASSISTANT FROM JUL. 28 STAFF ASSISTANT FROM AUG. 4 INTERM FROM SEP. 3 INTERM FROM SEP. 3 INTERM FROM SEP. 3 INTERM FROM SEP. 3 INTERM FROM SEP. 22 INTERM FROM SEP. 22		28,466.46 13,788.57 35,999.92 30,284.96 1,174.12 33,931.83 26,750.00 24,237.60 36,641.63 19,049.38 1,461.75 25,875.94 21,896.78 9,254.06 639.99 71.11 2,026.65 1,813.32 1,395.33 2,559.97 2,453.30 2,595.53 2,191.18 9,335.73 2,191.18 8,223.31 7,528.32 995.54 995.54 995.54 995.54 253.49 246.99
DCRP21400225	04/04/2014	BALLARD, MARGARET M	03/16/2014	03/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	162.40 1,428.00 1,176.50	
DCRP21400246	04/04/2014	HANSEN, ROY D	03/16/2014	03/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	162.40 1,316.39 1,112.50	
DCRP21400248	04/04/2014	NOTHERN, LINDSAY L	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRANGEVILLE, LEWISTON AND RETURN	156.95 170.00	
DCRP21400249	04/04/2014	SILVERS, MITCH B	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D'ALENE AND RETURN	12.00 128.80	
DCRP21400250	04/03/2014	SILVERS, MITCH B	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	11.00 72.80	
DCRP21400256	04/04/2014	CRAPO, MICHAEL D	02/17/2014	02/23/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, POCATELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	599.37	
DCRP21400257	04/04/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO AS FOLLOWS: 3/16 WASHINGTON DC TO BOISE; 3/20 LEWISTON TO IDAHO FALLS	1,185.00	
DCRP21400258	04/04/2014	CRAPO, MICHAEL D	03/16/2014	03/22/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, LEWISTON, SALT LAKE CITY UT, IDAHO FALLS, DETROIT MI AND RETURN	627.47	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400263	04/23/2014	SMITH.JESSICA L	03/20/2014	03/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS AND RETURN	21.84 264.95 922.28
DCRP21400264	04/28/2014	CHURCH.ANDREW J	03/03/2014	03/03/2014	STAFF TRANSPORTATION TWIN FALLS TO HAILEY AND RETURN	77.28
DCRP21400265	04/28/2014	CHURCH.ANDREW J	03/24/2014	03/24/2014	STAFF TRANSPORTATION TWIN FALLS TO JEROME, HAZELTON AND RETURN	33.60
DCRP21400266	04/28/2014	HIBBERT.FARHANA	03/05/2014	03/31/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DCRP21400267	04/24/2014	RICKER.BRYAN S	03/03/2014	03/27/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.24
DCRP21400268	04/24/2014	ROETTER.KAREN L	03/13/2014	03/27/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DCRP21400269	04/24/2014	ROETTER.KAREN L	03/17/2014	03/17/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT, BONNERS FERRY TO HAYDEN	21.21
DCRP21400270	04/24/2014	ROETTER.KAREN L	03/26/2014	03/26/2014	STAFF PER DIEM COEUR DALENE TO SANDPOINT TO HAYDEN	6.50
DCRP21400271	04/24/2014	ROETTER.KAREN L	04/02/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION HAYDEN TO SPOKANE WA, BOISE, SPOKANE WA TO COEUR DALENE	18.92 178.00
DCRP21400272	04/24/2014	ROETTER.KAREN L	04/07/2014	04/07/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY TO HAYDEN	13.41
DCRP21400273	04/24/2014	SILVERS.MITCH B	03/30/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, TWIN FALLS, BOISE AND RETURN	57.04 443.52
DCRP21400274	04/24/2014	WILCOX.JANICE	03/17/2014	03/17/2014	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	20.72
DCRP21400275	04/24/2014	WILCOX.JANICE	04/02/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION RATHDRUM TO SPOKANE WA, BOISE TO COEUR DALENE	16.15 235.98
DCRP21400278	04/24/2014	BANGERTER.LAYNE RIO	04/10/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEWDALE AND RETURN	22.00 357.28
DCRP21400279	04/24/2014	HIBBERT.FARHANA	03/08/2014	03/09/2014	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO NAMPA AND RETURN	155.82 281.68
DCRP21400280	04/24/2014	SILVERS.MITCH B	04/08/2014	04/08/2014	STAFF TRANSPORTATION LEWISTON TO COTTONWOOD AND RETURN	63.84
DCRP21400281	04/24/2014	SILVERS.MITCH B	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	6.25 80.64
DCRP21400282	04/24/2014	SILVERS.MITCH B	04/11/2014	04/11/2014	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	80.64
DCRP21400288	04/24/2014	SNODDERLY.TONY R	01/17/2014	01/17/2014	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	36.96
DCRP21400289	04/24/2014	SNODDERLY.TONY R	03/24/2014	03/24/2014	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	36.96
DCRP21400290	04/24/2014	SNODDERLY.TONY R	03/26/2014	03/26/2014	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	36.96
DCRP21400291	04/24/2014	SNODDERLY.TONY R	04/09/2014	04/09/2014	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	82.32
DCRP21400292	04/24/2014	SNODDERLY.TONY R	12/04/2013	12/04/2013	STAFF TRANSPORTATION LEWISTON TO GROFINO AND RETURN	49.84
DCRP21400294	04/24/2014	SILVERS.MITCH B	04/14/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	45.93 302.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400300	05/02/2014	HOBDEY.SAMANTHA A	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SAINT PAUL MN, WASHINGTON DC, SALT LAKE CITY UT, BOISE AND RETURN	70.59 611.68 678.88
DCRP21400301	05/02/2014	RICKER.BRYAN S	04/21/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION NAMPA TO COUNCIL, MCCALL, CASCADE, MCCALL AND RETURN	30.36 176.96
DCRP21400311	05/09/2014	BALLARD.MARGARET M	03/04/2014	04/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.72
DCRP21400315	05/15/2014	BANGERTER.LAYNE RIO	05/04/2014	05/04/2014	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO FAIRFIELD, SUN VALLEY AND RETURN	6.00 191.52
DCRP21400316	05/13/2014	HUDDLESTON.LESLIE L	10/18/2013	12/12/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DCRP21400317	05/14/2014	HUDDLESTON.LESLIE L	10/23/2013	12/10/2013	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 10/23 REXBURG; 11/12 ARCO; 11/19, 12/10 ASHTON	171.76
DCRP21400318	05/15/2014	SILVERS.MITCH B	04/21/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	64.85 302.40
DCRP21400322	05/12/2014	BANGERTER.LAYNE RIO	05/05/2014	05/05/2014	STAFF TRANSPORTATION BOISE TO WILDER AND RETURN	44.80
DCRP21400324	05/14/2014	RICKER.BRYAN S	04/08/2014	04/28/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.84
DCRP21400327	05/13/2014	HIBBERT.FARHANA	04/02/2014	04/30/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DCRP21400336	05/27/2014	HUDDLESTON.LESLIE L	01/06/2014	03/24/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.60
DCRP21400337	05/27/2014	HUDDLESTON.LESLIE L	01/15/2014	03/26/2014	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 1/15, 2/5, 26, 3/26 REXBURG; 2/18, 3/11 ASHTON	241.92
DCRP21400338	05/30/2014	BALLARD.MARGARET M	05/11/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	162.40 1,506.00 1,046.00
DCRP21400339	06/02/2014	SILVERS.MITCH B	05/05/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, WASHINGTON DC, BOISE AND RETURN	162.40 1,604.67 1,501.43
DCRP21400340	06/03/2014	BANGERTER.LAYNE RIO	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MIDVALE AND RETURN	7.00 106.40
DCRP21400341	06/04/2014	BANGERTER.LAYNE RIO	05/22/2014	05/22/2014	STAFF TRANSPORTATION MELBA TO MURPHY AND RETURN	21.28
DCRP21400349	06/11/2014	BANGERTER.LAYNE RIO	05/28/2014	05/28/2014	STAFF TRANSPORTATION MELBA TO MARSING AND RETURN	29.68
DCRP21400351	06/10/2014	SILVERS.MITCH B	05/20/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	89.64 47.04
DCRP21400354	06/18/2014	BALLARD.MARGARET M	06/01/2014	06/03/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	298.12 136.70
DCRP21400356	06/12/2014	RICKER.BRYAN S	05/06/2014	05/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.36
DCRP21400357	06/12/2014	SILVERS.MITCH B	05/26/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	484.57 240.80
DCRP21400360	06/19/2014	SILVERS.MITCH B	06/04/2014	06/04/2014	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	47.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400361	06/19/2014	HIBBERT,FARHANA	05/01/2014	05/23/2014	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.52
DCRP21400363	07/07/2014	JP MORGAN CHASE BANK NA	05/01/2014	05/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	929.83
DCRP21400364	06/19/2014	CRAPO,MICHAEL D	05/01/2014	05/03/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	294.78
DCRP21400365	06/19/2014	BANGERTER,LAYNE RIO	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	6.00 53.20
DCRP21400368	07/07/2014	RICKER,BRYAN S	06/09/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL TO NAMPA	25.28 127.12
DCRP21400370	07/01/2014	BANGERTER,LAYNE RIO	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ROGERSON AND RETURN	5.00 173.60
DCRP21400371	07/01/2014	HUDDLESTON,LESLIE L	04/02/2014	06/06/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.20
DCRP21400372	06/30/2014	HUDDLESTON,LESLIE L	04/08/2014	04/08/2014	STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	60.48
DCRP21400373	07/01/2014	SILVERS,MITCH B	06/08/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	35.00 314.40
DCRP21400374	07/01/2014	CRAPO,MICHAEL D	05/29/2014	06/02/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, COEUR D ALENE, SALT LAKE CITY UT AND RETURN	649.24
DCRP21400381	07/07/2014	FORD,ROBERT R	06/24/2014	06/25/2014	STAFF PER DIEM BOISE TO LEWISTON AND RETURN	105.42
DCRP21400382	07/10/2014	BALLARD,MARGARET M	05/02/2014	06/25/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.24
DCRP21400383	07/08/2014	HOEHNE JR,JOHN E	06/24/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	143.79 302.40
DCRP21400386	07/10/2014	BANGERTER,LAYNE RIO	06/22/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO SUN VALLEY AND RETURN	172.40 171.36
DCRP21400387	07/10/2014	BANGERTER,LAYNE RIO	06/24/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MELBA TO IDAHO FALLS AND RETURN	209.98 293.44
DCRP21400388	07/09/2014	NOTHERN,LINDSAY L	06/09/2014	06/12/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, SALT LAKE CITY UT AND RETURN	97.44 872.29 908.00
DCRP21400389	07/08/2014	SILVERS,MITCH B	06/26/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH, MISSOULA MT AND RETURN	129.23 241.52
DCRP21400393	07/09/2014	RICKER,BRYAN S	06/05/2014	06/30/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.76
DCRP21400394	07/10/2014	RICKER,BRYAN S	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	10.98 89.60
DCRP21400395	07/09/2014	ROETTER,KAREN L	04/01/2014	04/25/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCRP21400396	07/09/2014	ROETTER,KAREN L	05/13/2014	05/13/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	11.67
DCRP21400397	07/09/2014	ROETTER,KAREN L	05/13/2014	05/26/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DCRP21400398	07/10/2014	ROETTER,KAREN L	05/19/2014	05/19/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY TO HAYDEN	17.87

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			START	END		
DCRP21400399	07/10/2014	ROETTER,KAREN L	05/31/2014	05/31/2014	STAFF TRANSPORTATION HAYDEN TO SPOKANE WA AND RETURN	49.28
DCRP21400400	07/09/2014	ROETTER,KAREN L	06/01/2014	06/24/2014	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.48
DCRP21400401	07/10/2014	ROETTER,KAREN L	06/02/2014	06/02/2014	STAFF TRANSPORTATION HAYDEN TO SPOKANE WA AND RETURN	49.28
DCRP21400402	07/10/2014	ROETTER,KAREN L	06/12/2014	06/12/2014	STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT TO HAYDEN	48.72
DCRP21400403	07/09/2014	ROETTER,KAREN L	06/16/2014	06/16/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	14.71
DCRP21400404	07/09/2014	ROETTER,KAREN L	06/20/2014	06/20/2014	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	40.32
DCRP21400417	07/25/2014	BANGERTER,LAYNE RIO	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	5.00 182.56
DCRP21400418	07/25/2014	FORD,ROBERT R	07/06/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRANGEVILLE AND RETURN	104.84 221.76
DCRP21400419	07/28/2014	ROETTER,KAREN L	06/04/2014	06/04/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	7.50
DCRP21400420	07/28/2014	ROETTER,KAREN L	06/24/2014	06/24/2014	STAFF PER DIEM COEUR DALENE TO DOVER AND RETURN	16.40
DCRP21400421	07/30/2014	ROETTER,KAREN L	06/25/2014	06/25/2014	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY, SANDPOINT TO HAYDEN	18.29
DCRP21400422	07/25/2014	SILVERS,MITCH B	07/06/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	61.90 302.40
DCRP21400423	07/25/2014	SILVERS,MITCH B	07/14/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLACE AND RETURN	9.00 184.80
DCRP21400424	07/28/2014	BANGERTER,LAYNE RIO	07/17/2014	07/17/2014	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.20
DCRP21400425	08/08/2014	BANGERTER,LAYNE RIO	07/18/2014	07/18/2014	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN	45.92
DCRP21400427	08/08/2014	HITCH,KATHRYN A	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN	10.00 56.11
DCRP21400428	08/08/2014	HITCH,KATHRYN A	07/09/2014	07/09/2014	STAFF PER DIEM IDAHO FALLS TO ARCO AND RETURN	24.00
DCRP21400429	08/07/2014	SILVERS,MITCH B	07/15/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	47.47 302.40
DCRP21400430	08/07/2014	SILVERS,MITCH B	07/21/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, NORDMAN, BONNERS FERRY, COEUR DALENE AND RETURN	131.87 271.60
DCRP21400431	08/07/2014	SILVERS,MITCH B	07/24/2014	07/24/2014	STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	129.92
DCRP21400441	08/07/2014	RICKER,BRYAN S	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OWYHEE NV, GRAND VIEW AND RETURN	10.01 156.80
DCRP21400442	08/07/2014	HITCH,KATHRYN A	03/05/2014	07/28/2014	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.29
DCRP21400443	08/08/2014	HITCH,KATHRYN A	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ASHTON AND RETURN	21.75 58.24
DCRP21400444	08/07/2014	RICKER,BRYAN S	07/01/2014	07/29/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400445	08/07/2014	JP MORGAN CHASE BANK NA	06/29/2014	07/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO MINNEAPOLIS MN, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,160.00
DCRP21400446	08/08/2014	CRAPO.MICHAEL D	06/29/2014	07/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	30.00 60.00
DCRP21400447	08/13/2014	SILVERS.MITCH B	07/28/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MCCALL, NEW MEADOWS AND RETURN	39.27 302.40
DCRP21400451	08/18/2014	BANGERTER.LAYNE RIO	07/29/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	12.00 212.80
DCRP21400452	08/19/2014	BANGERTER.LAYNE RIO	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO FARMA AND RETURN	10.00 45.92
DCRP21400453	08/19/2014	BANGERTER.LAYNE RIO	08/05/2014	08/06/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.92
DCRP21400458	08/19/2014	BANGERTER.LAYNE RIO	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRAND VIEW AND RETURN	10.00 67.20
DCRP21400459	08/19/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,160.00
DCRP21400460	08/19/2014	JP MORGAN CHASE BANK NA	07/25/2014	07/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,160.00
DCRP21400461	08/20/2014	CRAPO.MICHAEL D	07/11/2014	07/13/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	25.00
DCRP21400462	08/20/2014	CRAPO.MICHAEL D	07/25/2014	07/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	35.00
DCRP21400463	08/20/2014	SMITH.JESSICA L	08/01/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, BOISE AND RETURN	500.41 723.98
DCRP21400468	09/03/2014	QUICKEL.MICHAEL D	08/04/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, COEUR DALENE, LEWISTON, COEUR DALENE, WALLACE, COEUR DALENE, SPOKANE WA, MINNEAPOLIS MN AND RETURN	678.87 1,115.65
DCRP21400469	09/03/2014	RICKER.BRYAN S	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OWYHEE NV, GRAND VIEW TO NAMPA	9.79 159.04
DCRP21400470	09/09/2014	ATTEBERY.CASEY N	08/02/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRUITLAND, MERIDIAN, BOISE, TWIN FALLS, BOISE, OXBOW OR, BOISE, FRUITLAND, BOISE AND RETURN	218.64 960.99
DCRP21400473	09/03/2014	FLANZ.KENNETH W	08/03/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE, TWIN FALLS, HAZELTON, HAGERMAN, TWIN FALLS, BOISE AND RETURN	741.93 984.80
DCRP21400474	09/04/2014	BANGERTER.LAYNE RIO	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BELLEVUE AND RETURN	15.00 77.84
DCRP21400478	09/03/2014	SILVERS.MITCH B	08/04/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, GRANGEVILLE AND RETURN	65.31 302.40
DCRP21400479	09/03/2014	SILVERS.MITCH B	08/16/2014	08/16/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SANDPOINT AND RETURN	7.30 178.08
DCRP21400480	09/03/2014	SILVERS.MITCH B	08/17/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, HAILEY, NEW MEADOWS AND RETURN	53.36 302.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400481	09/15/2014	BALLARD,MARGARET M	07/01/2014	08/29/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.64
DCRP21400482	09/09/2014	BANGERTER,LAYNE RIO	08/27/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION	138.00 173.60
DCRP21400483	09/16/2014	FORBES.SIERRA	08/05/2014	08/18/2014	BOISE TO SUN VALLEY AND RETURN STAFF PER DIEM	1,359.06 1,030.44
DCRP21400484	09/12/2014	HALLING.CHELSEA	08/15/2014	08/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LOGAN UT, BOISE, SUN VALLEY, TWIN FALLS, BLACKFOOT, POCATELLO, PRESTON, LOGAN UT, SALT LAKE CITY UT AND RETURN	289.75 902.32
DCRP21400485	09/09/2014	RICKER.BRYAN S	08/01/2014	08/26/2014	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.60
DCRP21400486	09/09/2014	RICKER.BRYAN S	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	12.34 120.96
DCRP21400487	09/11/2014	TEELASHLYN S	08/17/2014	08/22/2014	BOISE TO MCCALL AND RETURN STAFF PER DIEM	423.10 1,225.25
DCRP21400492	09/12/2014	NOTHERN.LINDSAY L	08/12/2014	08/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO TWIN FALLS, POCATELLO, TWIN FALLS, SUN VALLEY, TWIN FALLS, SALT LAKE CITY UT AND RETURN	753.13 549.19
DCRP21400493	09/12/2014	NOTHERN.LINDSAY L	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION	153.80 283.00
DCRP21400494	09/12/2014	SILVERS.MITCH B	08/26/2014	08/29/2014	BOISE TO IDAHO FALLS, TWIN FALLS, IDAHO FALLS, POCATELLO, BLACKFOOT, IDAHO FALLS AND RETURN	218.02 629.44
DCRP21400495	09/12/2014	SILVERS.MITCH B	09/02/2014	09/03/2014	STAFF PER DIEM STAFF TRANSPORTATION	84.98 221.76
DCRP21400496	09/11/2014	MAPLES.KYRA	08/08/2014	08/24/2014	LEWISTON TO BONNERS FERRY, COEUR DALENE, SANDPOINT AND RETURN STAFF PER DIEM	123.50 825.70
DCRP21400497	09/15/2014	POND.MAX W	08/12/2014	08/18/2014	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	21.65 801.34
DCRP21400498	09/25/2014	AMACIO.KATHLEEN D	08/17/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION	347.86 948.68
DCRP21400499	09/24/2014	BANGERTER,LAYNE RIO	09/11/2014	09/11/2014	WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, IDAHO FALLS, BOISE AND RETURN STAFF PER DIEM	10.00 82.68
DCRP21400500	09/25/2014	RICKER.BRYAN S	09/03/2014	09/04/2014	STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	15.24 148.96
DCRP21400501	09/24/2014	SNODDERLY,TONY R	05/07/2014	05/07/2014	STAFF TRANSPORTATION BOISE TO CASCADE, YELLOW PINE AND RETURN	49.84
DCRP21400502	09/24/2014	SNODDERLY,TONY R	05/19/2014	05/19/2014	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	36.96
DCRP21400503	09/24/2014	SNODDERLY,TONY R	05/21/2014	05/21/2014	LEWISTON TO MOSCOW AND RETURN STAFF TRANSPORTATION	64.96
DCRP21400504	09/24/2014	SNODDERLY,TONY R	08/06/2014	08/06/2014	LEWISTON TO POTLATCH AND RETURN STAFF TRANSPORTATION	36.96
					LEWISTON TO MOSCOW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21400505	09/24/2014	SNODDERLY.TONY R	08/20/2014	08/20/2014	STAFF TRANSPORTATION	66.08
DCRP21400506	09/24/2014	SNODDERLY.TONY R	08/29/2014	08/29/2014	LEWISTON TO NEZPERCE AND RETURN	36.96
DCRP21400507	09/25/2014	STEGNER.PETER D	08/10/2014	08/23/2014	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	421.88 55.24
DCRP21400519	09/24/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/18/2014	WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, NEW MEADOWS, BOISE, KETCHUM, HAILEY, BOISE, SALT LAKE CITY UT AND RETURN	1,914.00
DCRP21400521	09/29/2014	SILVERS.MITCH B	09/09/2014	09/09/2014	SENATOR'S TRANSPORTATION	80.64
DCRP21400524	09/30/2014	MCCONNELL.KELLIE E	08/17/2014	08/23/2014	AIRFARE FOR SEN CRAPO AS FOLLOWS: 8/8 WASHINGTON DC TO IDAHO FALLS; 8/11 IDAHO FALLS TO BOISE; 8/18 SPOKANE WA TO BOISE	483.51 1,018.65
DCRP21400525	09/30/2014	HIBBERT.FARHANA	06/06/2014	06/28/2014	STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	164.64
DCRP21400526	09/30/2014	BANGERTER.LAYNE RIO	09/17/2014	09/17/2014	STAFF TRANSPORTATION POCATELLO, BURLEY, BOISE AND RETURN	7.00 148.96
TRAVEL AND TRANSPORTATION OF PERSONS						61,986.38
CV140005067	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	70.20
CV140005196	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	8.00
CV140006015	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	17.10
CV140006899	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	71.90
CV140007376	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	81.70
CV140008508	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	166.50
DCRP21400262	04/04/2014	HALLING.CHELSEA	03/27/2014	03/28/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCRP21400320	05/13/2014	CINTAS CORPORATION	04/25/2014	04/25/2014	FEES AND OTHER CHARGES	52.36
DCRP21400376	07/01/2014	CINTAS CORPORATION	06/13/2014	06/13/2014	FEES AND OTHER CHARGES	52.36
DCRP21400465	08/28/2014	CINTAS CORPORATION	08/08/2014	08/08/2014	FEES AND OTHER CHARGES	52.36
OTHER CONTRACTUAL SERVICES						632.48
DCRP21400437	08/07/2014	PROCENTRIX INC	03/15/2014	04/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	30,000.00
DCRP21400511	09/25/2014	ICONSTITUENT LLC	09/29/2014	09/30/2015	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
ACQUISITION OF ASSETS						36,000.00
PERSONNEL - FULL-TIME PERMANENT						1,375,743.61
PERSONNEL BENEFITS						3,541.70
NET PAYROLL EXPENSES						1,379,285.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,370,052.51		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-169,533.90		
Net Payroll Expenses		0.00	-2,475,381.19
Travel and Transportation of Persons		-797.15	-149,981.09
Rent, Communications and Utilities		0.00	-34,075.81
Printing and Reproduction		0.00	-428.84
Other Contractual Services		0.00	-4,434.90
Supplies and Materials		0.00	-108,348.48
Acquisition of Assets		0.00	-76,498.22
ORGANIZATION TOTALS	\$3,200,518.61	-\$797.15	-\$2,849,148.53
UNEXPENDED BALANCE AS OF 09/30/2014			\$351,370.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400274	05/02/2014	DROGIN.JOHN N	09/14/2013	09/30/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	510.87 286.28
TRAVEL AND TRANSPORTATION OF PERSONS						797.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,496,770.00		
Supplementals	27,486.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,132,878.81	-3,904,473.64
Travel and Transportation of Persons		-126,516.54	-190,406.68
Rent, Communications and Utilities		-23,131.40	-41,854.38
Printing and Reproduction		-5.96	-5.96
Other Contractual Services		-3,838.29	-6,468.03
Supplies and Materials		-15,517.14	-28,082.30
Acquisition of Assets		-2,209.99	-12,094.00
ORGANIZATION TOTALS	\$4,524,256.00	-\$2,304,098.13	-\$4,183,384.99
UNEXPENDED BALANCE AS OF 09/30/2014			\$340,871.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROY, CHARLES E			SENIOR ADVISOR	84,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		MURRAY, JEFFREY R JR			LEGISLATIVE DIRECTOR FROM JUL. 20	32,541.67
		HENDERSON, KIMBERLY LEVERNIER			ADMINISTRATIVE DIRECTOR	69,973.68
		DAVIS, BRENDA			CASEWORKER	37,750.20
		BACAK, BROCKE J			SENIOR ADVISER FROM JUN. 1	42,790.20
		SOTO, DANIEL D			DIRECTOR OF IT	34,500.18
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK	57,000.00
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR	26,852.25
		ELLIS, JOHN R IV			COUNSEL	52,499.98
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR	25,875.20
		DROGIN, JOHN N			STATE DIRECTOR	80,541.62
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR	54,573.42
		CHRISTOFERSON, JAMES			DEPUTY CHIEF OF STAFF FROM SEP. 15	6,222.21
		BABCOCK, CHRISTINE S			DEPUTY SCHEDULER	49,017.18
		HAYES, JEREMY H			MILITARY LEGISLATIVE ASSISTANT TO APR. 20	5,166.67
		REDDEN, BRUCE A JR			DALLAS REGIONAL DIRECTOR	36,958.51
		SALINAS, JAVIER D			CASEWORKER	28,427.04
		KINNAM, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	57,750.18
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	44,500.20
		BOVARD, RACHEL A			POLICY ADVISOR	1,749.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,999.92
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT	32,143.48
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT	29,972.30
		ROBLES, RUDY K			CASEWORKER	25,542.04
		LEAHY, SAMANTHA G			ASSISTANT TO THE CHIEF OF STAFF	29,709.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, MELISSA L			CASEWORKER	37,968.25
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR	66,500.22
		MCLELLAN, JONATHON C			STATE OUTREACH DIRECTOR	39,916.83
		PERRY, JOSHUA P			DIGITAL DIRECTOR	30,562.66
		MURREY, BENJAMIN A			STAFF ASSISTANT	20,000.22
		SAWYER, DAVID P			REGIONAL DIRECTOR	33,575.18
		RIOS, NICOLAS M			STAFF ASSISTANT TO APR. 22	2,066.66
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT	22,460.34
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	26,525.65
		SOVRAN, SUSANNA C			CASEWORKER	22,649.88
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST	68,500.20
		ISRAEL, MELANIE L			LEGISLATIVE CORRESPONDENT TO JUL. 15 AND FROM AUG. 1 TO AUG. 10	13,168.09
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	40,458.55
		DEPEW, KENNETH J			CENTRAL TEXAS REGIONAL DIRECTOR	37,875.20
		STEIN, KENNETH			LEGISLATIVE CORRESPONDENT	34,500.18
		KELLER, SCOTT A			CHIEF COUNSEL	73,500.18
		FRAZIER, CATHERINE B			PRESS SECRETARY	55,000.20
		MARTINEZ, MARTIN			LEGAL ASSISTANT FROM AUG. 1 TO AUG. 7 AND FROM SEP. 29	1,325.02
		COATES, VICTORIA CG			NATIONAL SECURITY ADVISOR TO JUL. 15 AND FROM SEP. 28	26,400.00
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR	36,358.50
		BOWMAN, LAURA A			CONSTITUENT SERVICES LIAISON FROM APR. 25 TO APR. 28	778.00
		KOERNER, MICHAEL T			REGIONAL DIRECTOR-SAN ANTONIO	40,875.00
		HEROD, AMY C			SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	29,581.39
		BALDWIN, BRITTANY L			STAFF ASSISTANT	25,000.20
		MCNAMEE, BERNARD			SENIOR LEGISLATIVE COUNSEL	71,749.92
		MILSTEIN, DAVID A			STAFF ASSISTANT	22,161.34
		GARCIA, JOEL E			CONSTITUENT SERVICE REPRESENTATIVE	22,557.39
		LANDES, JOHN A			STAFF ASSISTANT	19,115.36
		HENNING, KATHERINE A			STAFF ASSISTANT	19,957.79
		MULKIN, JAMES E			STAFF ASSISTANT	25,707.04
		TELLER, PAUL S			CHIEF OF STAFF	74,000.22
		IVY, MICHAEL D			STAFF ASSISTANT	18,034.55
		LIU, CORY			LAW CLERK FROM MAY. 12 TO JUN. 20	1,462.50
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON FROM MAY. 12	22,581.22
		FUCHS, KRISTEN A			DEPUTY SCHEDULER FROM MAY. 16	18,073.70
		PACKER, MEGAN			STAFF ASSISTANT FROM JUN. 3	11,990.70
		SOBOLIK, MICHAEL			LEGISLATIVE CORRESPONDENT FROM JUN. 16	10,930.92
		ASBILL, COURTNEY M			STAFF ASSISTANT FROM JUN. 24	9,183.01
		SHIPLEY, MATTHEW			MILITARY LEGISLATIVE ASSISTANT FROM JUL. 1	25,975.20
		MUZIN, NICK			SENIOR ADVISOR FROM JUL. 14	15,962.22
		MCCALL, JONATHAN A			LEGISLATIVE INTERN FROM SEP. 2	966.66
		MCLEAN, SEAN LACHLAN			LEGISLATIVE ASSISTANT FROM SEP. 29	433.33
DCRU21400253	05/16/2014	ROY, CHARLES E	11/16/2013	11/21/2013	STAFF PER DIEM	418.50
					STAFF TRANSPORTATION	900.37
					AUSTIN TO FORT LAUDERDALE FL, PALM BEACH FL, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN.	
DCRU21400303	04/24/2014	ROY, CHARLES E	01/06/2014	01/09/2014	STAFF TRANSPORTATION	528.80
DCRU21400431	04/02/2014	WRIGHT, JASON F	03/03/2014	03/24/2014	AUSTIN TO WASHINGTON DC AND RETURN	131.60
					STAFF TRANSPORTATION	
DCRU21400449	04/01/2014	MULKIN, JAMES E	03/24/2014	03/28/2014	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.31
					STAFF TRANSPORTATION	
DCRU21400450	04/03/2014	WRIGHT, JASON F	03/24/2014	03/27/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.44
					STAFF TRANSPORTATION	
DCRU21400451	04/01/2014	RODRIGUEZ, SYLVAN R	03/27/2014	03/27/2014	TYLER TO THE FOLLOWING AND RETURN: 3/24 WHITE OAK; 3/25 MINEOLA; 3/27 JASPER	34.72
					STAFF TRANSPORTATION	
DCRU21400453	04/04/2014	KOERNER, MICHAEL T	03/27/2014	03/28/2014	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.42
					STAFF TRANSPORTATION	
					3/27, 28 SAN ANTONIO TO NEW BRAUNFELS AND RETURN	

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			START	END		
DCRU21400454	04/04/2014	MILLER.WILLIAM F	03/05/2014	03/26/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.14
DCRU21400455	04/04/2014	MILLER.WILLIAM F	03/28/2014	03/28/2014	STAFF TRANSPORTATION HOUSTON TO PORT LAVACA, EDNA AND RETURN	145.60
DCRU21400456	04/04/2014	CRUZ.TED	03/09/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	848.50
DCRU21400457	04/04/2014	CRUZ.TED	03/27/2014	03/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	584.50
DCRU21400464	04/04/2014	MONARCH AIR	03/19/2014	03/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRUZ DALLAS TO TYLER, LUFKIN, FORT WORTH, MIDLAND TO ADDISON	11,290.52
DCRU21400465	04/24/2014	DROGIN.JOHN N	01/30/2014	02/15/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	942.28
DCRU21400466	04/04/2014	DEER HORN AVIATION LTD CO	03/20/2014	03/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRUZ MIDLAND TO SAN ANGELO, DALLAS AND RETURN	5,995.27
DCRU21400472	04/09/2014	MULKIN.JAMES E	04/01/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG VA, CHARLOTTEVILLE VA AND RETURN	147.80 207.98
DCRU21400475	04/10/2014	ROME.S HUNTER	03/27/2014	04/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DCRU21400476	04/09/2014	REDDEN JR.BRUCE A	03/01/2014	03/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.24
DCRU21400479	04/17/2014	CRUZ.TED	03/03/2014	03/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DCRU21400480	04/22/2014	CRUZ.TED	03/31/2014	04/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DCRU21400482	04/21/2014	GARCIA.JOEL E	04/04/2014	04/05/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CEDAR HILL, DALLAS AND RETURN	187.42 220.64
DCRU21400483	04/21/2014	GARCIA.JOEL E	03/02/2014	03/02/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	15.95 88.03
DCRU21400484	04/21/2014	MULKIN.JAMES E	03/31/2014	04/04/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.58
DCRU21400485	04/21/2014	MULKIN.JAMES E	04/07/2014	04/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.58
DCRU21400486	04/30/2014	BACAK.BROOKE J	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA AL TO AUSTIN AND RETURN	60.07 940.40
DCRU21400487	04/24/2014	ROY.CHARLES E	02/25/2014	02/28/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	921.90
DCRU21400488	04/24/2014	ROY.CHARLES E	03/25/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	6.00 909.69
DCRU21400489	04/21/2014	WRIGHT.JASON F	04/07/2014	04/11/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/7 MOUNT ENTERPRISE; 4/8 NEWTON; 4/10 SULPHUR	304.08
DCRU21400490	04/21/2014	WRIGHT.JASON F	03/31/2014	04/04/2014	BLUFF. MOUNT VERNON; 4/11 OAKWOOD STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/31 HALLSVILLE; 4/1 ATHENS; 4/3 KILGORE; 4/4 COOPER	243.60
DCRU21400491	04/24/2014	WOODARD.SHEA	02/03/2014	02/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SWEETWATER, BIG SPRING, LUBBOCK, BROWNFIELD, PLAINVIEW, CANTON, HEREFORD, DALHART AMARILLO, POST AND RETURN	75.00 335.19 534.80
DCRU21400492	04/24/2014	WOODARD.SHEA	01/27/2014	01/27/2014	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	107.52
DCRU21400493	04/24/2014	DROGIN.JOHN N	02/23/2014	03/09/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	855.50

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			START	END		
DCRU21400494	04/24/2014	DROGIN,JOHN N	03/23/2014	03/30/2014	STAFF TRANSPORTATION AUSTIN TO DALLAS, WASHINGTON DC AND RETURN	490.36
DCRU21400495	04/24/2014	BABCOCK,CHRISTINE S	04/16/2014	04/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	18.37 76.59
DCRU21400497	05/02/2014	JP MORGAN CHASE BANK NA	01/18/2014	01/18/2014	STAFF TRANSPORTATION AIRFARE FOR C ROY WASHINGTON DC TO DALLAS	467.00 714.38
DCRU21400498	05/13/2014	DROGIN,JOHN N	04/04/2014	04/13/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, FT MEYERS FL AND RETURN	2,318.18
DCRU21400502	05/02/2014	GULF AVIATION INC	04/17/2014	04/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRUZ HARLINGEN TO LAREDO AND RETURN	36.40
DCRU21400504	04/30/2014	BACAK,BROOKE J	03/18/2014	03/21/2014	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP TUSCALOOSA AL TO AUSTIN AND RETURN	17.92
DCRU21400505	04/29/2014	RODRIGUEZ,SYLVAN R	04/04/2014	04/04/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCRU21400506	04/29/2014	RODRIGUEZ,SYLVAN R	04/14/2014	04/14/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400509	05/02/2014	RODRIGUEZ,SYLVAN R	04/17/2014	04/17/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DCRU21400510	05/05/2014	RODRIGUEZ,SYLVAN R	04/21/2014	04/21/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.73
DCRU21400514	05/02/2014	SAWYER,DAVID P	03/01/2014	03/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.97 118.72
DCRU21400515	05/02/2014	SAWYER,DAVID P	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	6.11 48.72
DCRU21400516	05/02/2014	SAWYER,DAVID P	04/01/2014	04/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.96
DCRU21400517	05/06/2014	SAWYER,DAVID P	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	226.41
DCRU21400518	05/05/2014	GARCIA,CASANDRA L	04/15/2014	04/17/2014	STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	31.00
DCRU21400520	05/06/2014	MCNAMEE,BERNARD	03/24/2014	03/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.16
DCRU21400521	05/05/2014	MCNAMEE,BERNARD	04/01/2014	04/02/2014	STAFF PER DIEM WASHINGTON DC TO LYNCHBURG VA, CHARLOTTESVILLE VA AND RETURN	161.00 707.00
DCRU21400522	05/02/2014	KELLER,SCOTT A	04/16/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH, AUSTIN AND RETURN	223.44
DCRU21400523	05/02/2014	REDDEN JR,BRUCE A	04/01/2014	04/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.37
DCRU21400524	05/08/2014	MILLER,WILLIAM F	04/01/2014	04/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.46 414.48
DCRU21400525	05/14/2014	KOERNER,MICHAEL T	04/11/2014	04/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO, HOUSTON AND RETURN	168.00
DCRU21400526	05/08/2014	KOERNER,MICHAEL T	04/17/2014	04/17/2014	STAFF TRANSPORTATION SAN ANTONIO TO EAGLE PASS AND RETURN	693.28
DCRU21400529	05/14/2014	WRIGHT,JASON F	04/14/2014	05/01/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/14 ORE CITY, CEDAR CREEK; 4/15 COMMERCE; 4/17 HUNTINGTON; 4/21 BEAUMONT; 4/23 CANTON, FRANKLIN; 4/24 MARSHALL, KILGORE, LONGVIEW; 4/28 LUFKIN, WELLS; 4/29 JASPER; 4/30 COOPER, SULPHUR SPRINGS; 5/1 ROYSE CITY	1,491.00
DCRU21400530	05/15/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/14/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 B REDDEN DALLAS TO KILLEEN AND RETURN; 4/16-20 C SCHAFFER WASHINGTON DC TO DALLAS AND RETURN; 4/16 B REDDEN DALLAS TO MCALLEN; 4/17 C SCHAFFER DALLAS TO AUSTIN AND RETURN	7.28
DCRU21400532	05/14/2014	ROME,S HUNTER	05/08/2014	05/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRU21400533	05/15/2014	CRUZ.TED	04/02/2014	04/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	141.77 706.00
DCRU21400534	05/16/2014	CRUZ.TED	04/04/2014	04/04/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO KILLEEN, HOUSTON AND RETURN	532.50
DCRU21400535	05/15/2014	CRUZ.TED	04/01/2014	04/02/2014	SENATOR'S PER DIEM WASHINGTON DC TO LYNCHBURG VA AND RETURN	132.86
DCRU21400536	05/14/2014	BALDWIN,BRITTANY L	05/07/2014	05/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.49
DCRU21400537	05/16/2014	REDDEN JR.BRUCE A	05/06/2014	05/06/2014	STAFF TRANSPORTATION DALLAS TO GAINESVILLE AND RETURN	94.64
DCRU21400538	05/23/2014	MULKIN.JAMES E	04/28/2014	05/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DCRU21400540	05/20/2014	WOODARD.SHEA	03/19/2014	03/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO MIDLAND, SAN ANGELO AND RETURN	372.81 311.76
DCRU21400544	05/21/2014	RODRIGUEZ.SYLVAN R	05/02/2014	05/02/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DCRU21400546	05/21/2014	RODRIGUEZ.SYLVAN R	05/03/2014	05/03/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.72
DCRU21400548	05/20/2014	RODRIGUEZ.SYLVAN R	05/10/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	7.03 178.08
DCRU21400549	05/20/2014	WRIGHT.JASON F	04/01/2014	04/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.72
DCRU21400550	05/20/2014	WRIGHT.JASON F	05/05/2014	05/15/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/5 LIBERTY, MOUNT VERNON; 5/6 GREENVILLE; 5/7 BROWNSBORO; 5/8 NASH; 5/10 NACOGDOCHES; 5/12 DIBOLL, GROVETON; 5/14 DALLAS; 5/15 PITTSBURG, MOUNT PLEASANT	483.28
DCRU21400556	05/23/2014	MULKIN.JAMES E	05/12/2014	05/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DCRU21400567	06/10/2014	MCADEN.KATHARINE P	05/12/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	560.00 756.00
DCRU21400572	06/09/2014	WRIGHT.JASON F	05/01/2014	05/31/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.44
DCRU21400573	06/09/2014	WRIGHT.JASON F	05/19/2014	05/24/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/19 BUFFALO; 5/20 SULPHUR SPRINGS, COMO; 5/22 MARSHALL, WHITE OAK; 5/23 COOPER; 5/24 MOUNT ENTERPRISE	269.92
DCRU21400574	06/09/2014	WRIGHT.JASON F	05/26/2014	05/30/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 5/26 ATLANTA, LINDEN; 5/27 PARIS, SULPHUR SPRINGS; 5/28 LONGVIEW; 5/30 ATHENS	216.72
DCRU21400575	06/09/2014	MILLER.WILLIAM F	05/01/2014	05/29/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.12
DCRU21400576	06/12/2014	FUCHS.KRISTEN A	05/18/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	234.20 1,755.82 1,193.85
DCRU21400578	06/09/2014	MULKIN.JAMES E	05/20/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DCRU21400584	06/13/2014	JP MORGAN CHASE BANK NA	05/25/2014	05/25/2014	STAFF TRANSPORTATION AIRFARE FOR C ROY AUSTIN TO NEWARK	236.00
DCRU21400585	06/11/2014	TELLER.PAUL S	01/29/2014	05/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.25
DCRU21400586	06/11/2014	TELLER.PAUL S	03/28/2014	03/28/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	48.00
DCRU21400587	06/10/2014	MILLER.WILLIAM F	05/22/2014	05/22/2014	STAFF TRANSPORTATION HOUSTON TO PORT NECHES AND RETURN	106.40

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DCRU21400588	06/10/2014	KOERNER.MICHAEL T	05/12/2014	05/16/2014	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 5/12 NEW BRAUNFELS; 5/13 JOURDANTON; 5/16 AUSTIN	184.24
DCRU21400592	06/19/2014	FLUSCHE.MICHAEL A	03/01/2014	03/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
DCRU21400593	06/19/2014	FLUSCHE.MICHAEL A	04/01/2014	04/22/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.28
DCRU21400594	06/19/2014	FLUSCHE.MICHAEL A	05/14/2014	05/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.16
DCRU21400595	06/19/2014	PERRY.JOSHUA P	05/30/2014	06/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	283.06 1,024.41
DCRU21400596	06/19/2014	WRIGHT.JASON F	06/02/2014	06/04/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/2 CROCKETT; 6/3 NEWTON; 6/4 LONGVIEW	187.04
DCRU21400598	06/19/2014	REDDEN JR.BRUCE A	05/01/2014	05/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.76
DCRU21400599	06/19/2014	REDDEN JR.BRUCE A	06/12/2014	06/12/2014	STAFF TRANSPORTATION DALLAS TO DENISON AND RETURN	100.24
DCRU21400600	06/25/2014	MULKIN.JAMES E	06/02/2014	06/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.20
DCRU21400601	06/25/2014	ROME.S HUNTER	06/09/2014	06/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.38
DCRU21400604	06/27/2014	HENDERSON.KIMBERLY LEVERNIER	06/08/2014	06/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN, HOUSTON, TYLER, DALLAS, IRVING AND RETURN	961.35 1,810.04
DCRU21400606	07/01/2014	CRUZ.TED	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION BOSTON MA TO WASHINGTON DC	110.00
DCRU21400607	07/29/2014	CRUZ.TED	05/01/2014	05/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	712.50
DCRU21400608	06/26/2014	CRUZ.TED	05/04/2014	05/05/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	604.50
DCRU21400609	06/26/2014	CRUZ.TED	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	624.50
DCRU21400610	06/26/2014	CRUZ.TED	05/15/2014	05/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, HOUSTON, DALLAS, HOUSTON AND RETURN	922.00
DCRU21400617	07/01/2014	ROBLES.RUDY K	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	3.88 111.10
DCRU21400618	07/14/2014	SALINAS.JAVIER D	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WASHINGTON DC AND RETURN	582.92 541.42
DCRU21400619	07/07/2014	WRIGHT.JASON F	06/09/2014	06/13/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/9 PALESTINE; 6/10 EMORY, FRANKLIN; 6/13 ATLANTA	199.36
DCRU21400620	07/03/2014	ROBLES.RUDY K	04/09/2014	04/09/2014	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	83.22
DCRU21400621	07/03/2014	MULKIN.JAMES E	06/09/2014	06/12/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.64
DCRU21400622	07/07/2014	MILLER.WILLIAM F	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	12.88 107.61
DCRU21400623	07/07/2014	MCCLELLAN.JONATHON C	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO KILLEEN, TEMPLE AND RETURN	12.00 106.96
DCRU21400624	07/03/2014	MCCLELLAN.JONATHON C	05/16/2014	05/16/2014	STAFF TRANSPORTATION AUSTIN TO ROUND ROCK AND RETURN	46.65
DCRU21400625	07/07/2014	GARCIA.JOEL E	05/08/2014	05/10/2014	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	119.84
DCRU21400626	07/08/2014	MCCLELLAN.JONATHON C	06/23/2014	06/23/2014	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	101.36

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DCRU21400629	07/08/2014	BACAK,BROOKE J	06/02/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA AL TO AUSTIN, DALLAS AND RETURN	60.65 877.06
DCRU21400630	07/09/2014	BALDWIN,BRITTANY L	06/19/2014	06/19/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.64
DCRU21400631	07/08/2014	MULKIN,JAMES E	06/16/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.76
DCRU21400632	07/08/2014	REDDEN JR,BRUCE A	06/01/2014	06/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.84
DCRU21400633	07/08/2014	REDDEN JR,BRUCE A	06/25/2014	06/25/2014	STAFF TRANSPORTATION DALLAS TO GROESBECK AND RETURN	107.52
DCRU21400634	07/16/2014	RODRIGUEZ,SYLVAN R	06/14/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	740.67 755.25
DCRU21400635	07/16/2014	FLUSCHE,MICHAEL A	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION DESOTO TO WASHINGTON DC AND RETURN	531.86 1,438.71
DCRU21400636	07/09/2014	RODRIGUEZ,SYLVAN R	05/19/2014	05/19/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400637	07/08/2014	RODRIGUEZ,SYLVAN R	06/28/2014	06/28/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LULING AND RETURN	17.43 163.52
DCRU21400638	07/16/2014	GARCIA,CASANDRA L	06/16/2014	06/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO HOUSTON, WASHINGTON DC, HOUSTON AND RETURN	50.00 488.11 842.80
DCRU21400640	07/11/2014	IVY,MICHAEL D	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	536.60 846.79
DCRU21400641	07/16/2014	MCADEN,KATHARINE P	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	525.58 904.00
DCRU21400643	07/15/2014	MILLER,WILLIAM F	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	583.15 494.38
DCRU21400644	07/10/2014	REDDEN JR,BRUCE A	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	38.50 730.28
DCRU21400645	07/10/2014	MILLER,WILLIAM F	06/03/2014	06/27/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.12
DCRU21400647	07/11/2014	SAWYER,DAVID P	05/01/2014	05/30/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.40
DCRU21400649	07/15/2014	SAWYER,DAVID P	05/13/2014	05/13/2014	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	64.96
DCRU21400650	08/08/2014	SAWYER,DAVID P	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	557.56 481.86
DCRU21400651	07/21/2014	WRIGHT,JASON F	06/16/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO WASHINGTON DC AND RETURN	208.49 804.45
DCRU21400652	07/11/2014	ROY,CHARLES E	01/27/2014	02/01/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, DALLAS AND RETURN	554.92
DCRU21400653	07/10/2014	ROY,CHARLES E	02/10/2014	02/14/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	546.11
DCRU21400654	08/13/2014	ROY,CHARLES E	03/10/2014	03/14/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	641.81
DCRU21400655	08/13/2014	ROY,CHARLES E	04/07/2014	04/10/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	594.19

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			START	END		
DCRU21400656	08/13/2014	ROY.CHARLES E	04/28/2014	05/02/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	650.58
DCRU21400657	08/13/2014	ROY.CHARLES E	05/05/2014	05/08/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	600.07
DCRU21400658	08/13/2014	ROY.CHARLES E	05/19/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	39.53 721.22
DCRU21400659	08/13/2014	ROY.CHARLES E	06/09/2014	06/11/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	997.88
DCRU21400660	07/11/2014	CRUZ.TED	05/23/2014	06/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	86.00
DCRU21400661	07/10/2014	CRUZ.TED	06/05/2014	06/09/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	6.99 550.50
DCRU21400662	07/10/2014	WRIGHT.JASON F	06/02/2014	06/30/2014	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.56
DCRU21400663	07/10/2014	WRIGHT.JASON F	06/23/2014	07/03/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/23 RUSK; 6/24 ROCKWALL; 6/25 LONGVIEW, WHITE OAK, KILGORE; 6/26 TEXARKANA; 6/27 KAUFMAN, ATHENS; 7/1 DALLAS; 7/2 STEPHENVILLE, JEFFERSON; 7/3 ATLANTA	427.84
DCRU21400664	07/10/2014	DROGIN.JOHN N	04/25/2014	05/07/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	839.06
DCRU21400665	07/10/2014	DROGIN.JOHN N	05/12/2014	05/18/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	662.72
DCRU21400666	07/10/2014	DROGIN.JOHN N	06/01/2014	06/05/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	774.94
DCRU21400667	07/10/2014	DROGIN.JOHN N	06/13/2014	06/29/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,101.04
DCRU21400673	07/18/2014	ELLIS IV.JOHN R	06/22/2014	06/24/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, AUSTIN AND RETURN	8.00 252.68 60.06
DCRU21400674	07/18/2014	CRUZ.TED	06/13/2014	06/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	694.50
DCRU21400675	07/18/2014	CRUZ.TED	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	548.00
DCRU21400676	08/01/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/24/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/2 P TELLER, S ROME NEW YORK NY TO WASHINGTON DC; 6/1-7 B MONAMEE RICHMOND VA TO AUSTIN, DALLAS AND RETURN; 6/22-24 C FRAZIER WASHINGTON DC TO AUSTIN AND RETURN; 6/22-24 J ELLIS WASHINGTON DC TO SAN ANTONIO, AUSTIN AND RETURN	2,149.00
DCRU21400681	07/22/2014	MULKIN.JAMES E	07/06/2014	07/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.10
DCRU21400685	07/23/2014	SAWYER.DAVID P	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	5.26 82.83
DCRU21400686	07/25/2014	SAWYER.DAVID P	05/21/2014	05/21/2014	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ANAHUAC AND RETURN	114.44
DCRU21400687	07/22/2014	SAWYER.DAVID P	06/01/2014	06/27/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.06
DCRU21400688	07/23/2014	SAWYER.DAVID P	06/09/2014	06/09/2014	STAFF TRANSPORTATION HOUSTON TO SPRINGS, MAGNOLIA AND RETURN	54.71
DCRU21400690	07/25/2014	SAWYER.DAVID P	06/03/2014	06/03/2014	STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	51.30
DCRU21400691	07/25/2014	RODRIGUEZ.SYLVAN R	07/11/2014	07/11/2014	STAFF TRANSPORTATION HOUSTON TO VICTORIA, SHINER, YOAKUM AND RETURN	198.24
DCRU21400692	08/14/2014	WOODARD.SHEA	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO WASHINGTON DC AND RETURN	893.19 1,076.99

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			START	END		
DCRU21400693	08/19/2014	SOVRAN.SUSANNA C	07/12/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	401.69 872.85
DCRU21400694	08/04/2014	HENDERSON.KIMBERLY LEVERNIER	07/15/2014	07/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCRU21400695	08/01/2014	PERRY.JOSHUA P	07/18/2014	07/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	471.70 153.48
DCRU21400699	08/19/2014	BECKWITH.VALEAH ISABEL	07/12/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	386.12 537.77
DCRU21400700	08/19/2014	DROGIN.JOHN N	07/03/2014	07/20/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	924.91
DCRU21400701	08/19/2014	GARCIA.JOEL E	07/14/2014	07/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	434.17 630.84
DCRU21400702	09/02/2014	MILLER.MELISSA L	07/14/2014	07/20/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	377.95 876.73
DCRU21400703	09/03/2014	ROBLES.RUDY K	07/14/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	362.05 487.01
DCRU21400704	07/31/2014	DEPEW.KENNETH J	01/08/2014	01/31/2014	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 1/8 TAYLOR, COLLEGE STATION: 1/16 GEORGETOWN; 1/21 COLLEGE STATION; 1/27 LA GRANGE, BRENHAM, GIDDINGS; 1/30 GATESVILLE; 1/31 KILLEEN, BELTON	551.88
DCRU21400705	07/31/2014	DEPEW.KENNETH J	02/05/2014	02/07/2014	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 2/5 KERRVILLE, FREDERICKSBURG; 2/6 MASON; 2/7 CALDWELL	329.28
DCRU21400706	07/31/2014	DEPEW.KENNETH J	02/19/2014	02/28/2014	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 2/19 BELTON; 2/27 TEMPLE; 2/28 SAN MARCOS	178.25
DCRU21400707	07/31/2014	DEPEW.KENNETH J	03/04/2014	03/12/2014	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 3/4 TEMPLE; 3/5 COPPERAS COVE; 3/7 COLLEGE STATION; 3/12 KERRVILLE	381.92
DCRU21400708	08/01/2014	DEPEW.KENNETH J	04/02/2014	04/30/2014	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 4/2 SAN MARCOS; 4/3, 4, 24 KILLEEN; 4/9 KILLEEN, TEMPLE; 4/21 GEORGETOWN; 4/30 BRYAN	518.67
DCRU21400709	08/01/2014	DEPEW.KENNETH J	05/09/2014	05/27/2014	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 5/9, 22 COLLEGE STATION; 5/27 HUTTO, SALADO, TEMPLE	318.64
DCRU21400710	07/31/2014	DEPEW.KENNETH J	06/04/2014	06/04/2014	STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	114.24
DCRU21400711	08/01/2014	DEPEW.KENNETH J	06/11/2014	06/11/2014	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	82.32
DCRU21400712	08/05/2014	DEPEW.KENNETH J	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	465.00 540.50
DCRU21400713	08/19/2014	ROY.CHARLES E	07/14/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	10.53 963.53
DCRU21400714	08/07/2014	SOVRAN.SUSANNA C	04/10/2014	04/10/2014	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	104.72
DCRU21400715	08/08/2014	MULKIN.JAMES E	07/14/2014	07/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.73
DCRU21400716	08/07/2014	REDDEN JR.BRUCE A	07/18/2014	07/19/2014	STAFF PER DIEM DALLAS TO MCALEN AND RETURN	157.69
DCRU21400717	08/08/2014	MILLER.MELISSA L	02/14/2014	02/14/2014	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	45.36

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			START	END		
DCRU21400718	08/07/2014	DEPEW.KENNETH J	07/09/2014	07/09/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO JOHNSON CITY, FREDERICKSBURG, LLANO AND RETURN	2.00 108.08
DCRU21400719	08/08/2014	DEPEW.KENNETH J	07/12/2014	07/12/2014	STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	88.48
DCRU21400720	08/08/2014	DEPEW.KENNETH J	07/18/2014	07/18/2014	STAFF TRANSPORTATION AUSTIN TO KILLEEN AND RETURN	69.78
DCRU21400722	08/07/2014	FLUSCHE.MICHAEL A	06/01/2014	06/30/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.64
DCRU21400723	08/07/2014	KOERNER.MICHAEL T	06/25/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE, DEL RIO AND RETURN	150.65 171.10
DCRU21400724	08/07/2014	KOERNER.MICHAEL T	07/02/2014	07/11/2014	STAFF TRANSPORTATION SAN ANTONIO TO THE FOLLOWING AND RETURN: 7/2 SHINER; 7/11 SHINER, HALLETTSVILLE	242.48
DCRU21400725	08/07/2014	KOERNER.MICHAEL T	07/17/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	152.16 173.60
DCRU21400726	08/01/2014	JP MORGAN CHASE BANK NA	07/21/2014	07/27/2014	STAFF TRANSPORTATION AIRFARE FOR K FUCHS AUSTIN TO WASHINGTON DC AND RETURN	574.00
DCRU21400727	08/07/2014	ROY.CHARLES E	06/16/2014	06/19/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	478.00
DCRU21400728	08/08/2014	MILLER.WILLIAM F	07/29/2014	07/29/2014	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	89.60
DCRU21400729	08/19/2014	MCCLELLAN.JONATHON C	06/16/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	861.32 832.40
DCRU21400731	08/19/2014	DAVIS.BRENDA	07/14/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND PRAIRIE TO WASHINGTON DC AND RETURN	396.63 621.06
DCRU21400732	08/07/2014	WRIGHT.JASON F	07/07/2014	07/28/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/7, 25 TEXARKANA; 7/9 SULPHUR SPRINGS, QUITMAN; 7/10 MOUNT ENTERPRISE, SEGUIN; 7/14 PARIS; 7/16 DANGERFIELD, PITTSBURG; 7/17 HUNTINGTON, LUFKIN; 7/21 NACOGDOCHES, CENTER; 7/23 JASPER, NEWTON; 7/28 HENDERSON	528.08
DCRU21400733	08/07/2014	CRUZ.TED	07/10/2014	07/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	520.00
DCRU21400734	08/07/2014	CRUZ.TED	06/26/2014	07/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, HOUSTON, HARTFORD CT AND RETURN	235.00
DCRU21400739	08/18/2014	DEPEW.KENNETH J	07/29/2014	07/29/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO BRENHAM AND RETURN	2.00 105.28
DCRU21400740	08/13/2014	DROGIN.JOHN N	07/28/2014	08/05/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	904.85
DCRU21400741	08/19/2014	FUCHS.KRISTEN A	07/21/2014	07/27/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,617.05 86.44
DCRU21400742	08/13/2014	MILLER.WILLIAM F	07/01/2014	07/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.80
DCRU21400743	08/12/2014	MULKIN.JAMES E	07/21/2014	08/01/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.94
DCRU21400744	08/12/2014	BALDWIN.BRITTANY L	07/29/2014	07/29/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.84
DCRU21400745	08/19/2014	SIBLEY.JOYCE THOMPSON	07/14/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, DALLAS AND RETURN	625.61 861.93
DCRU21400750	08/13/2014	JP MORGAN CHASE BANK NA	05/31/2014	05/31/2014	STAFF TRANSPORTATION TRAIN FARE FOR P TELLER, H ROME WASHINGTON DC TO NEW YORK NY	304.00
DCRU21400753	08/19/2014	JP MORGAN CHASE BANK NA	07/14/2014	07/15/2014	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	429.87

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			START	END		
DCRU21400755	08/13/2014	GARCIA,CASANDRA L	08/04/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION EDINBURG TO LAREDO AND RETURN	130.73 95.42
DCRU21400756	08/13/2014	FRAZIER.CATHERINE B	05/29/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	14.91 442.30
DCRU21400757	08/19/2014	FRAZIER.CATHERINE B	05/15/2014	05/17/2014	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, HOUSTON AND RETURN	499.97
DCRU21400758	08/13/2014	FRAZIER.CATHERINE B	03/18/2014	03/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	545.79
DCRU21400761	08/19/2014	FRAZIER.CATHERINE B	02/18/2014	02/20/2014	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, HOUSTON AND RETURN	6.99 168.74
DCRU21400766	08/19/2014	FLUSCHE.MICHAEL A	07/01/2014	07/31/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.96
DCRU21400775	08/20/2014	JP MORGAN CHASE BANK NA	07/18/2014	07/20/2014	AIRFARE FOR THE FOLLOWING: 7/18 J MCLELLAN AUSTIN TO HARLINGEN; 7/19 DALLAS TO AUSTIN; 7/18-20 J PERRY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 7/18 B REDDEN DALLAS TO HARLINGEN	1,299.00
DCRU21400777	09/02/2014	KOERNER.MICHAEL T	06/16/2014	06/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WASHINGTON DC, EL PASO AND RETURN	1,149.79 837.78
DCRU21400782	08/20/2014	WRIGHT.JASON F	08/04/2014	08/09/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/4 COOPER, COMMERCE, WINNSBORO; 8/5 CLARKSVILLE, PARIS; 8/6 ROCKWALL; 8/7 WINONA; 8/8 CARTHAGE; 8/9 ANDERSON	484.40
DCRU21400783	08/20/2014	WRIGHT.JASON F	08/11/2014	08/14/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/11 TRINITY; 8/12 ALBA, QUITMAN, LINDALE; 8/13 CROCKETT, PALESTINE; 8/14 CANTON, INTERDEPARTMENTAL TRANSPORTATION	317.52
DCRU21400788	08/28/2014	LEAHY.SAMANTHA G	07/17/2014	07/17/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.44
DCRU21400789	08/21/2014	LEAHY.SAMANTHA G	07/22/2014	07/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.06
DCRU21400792	08/27/2014	CRUZ.TED	06/26/2014	07/06/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN ANTONIO, HOUSTON, HARTFORD CT AND RETURN	136.60
DCRU21400793	08/25/2014	FUCHS.KRISTEN A	07/28/2014	07/28/2014	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCRU21400794	09/10/2014	CRUZ.TED	06/13/2014	06/16/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON AND RETURN	84.00
DCRU21400795	09/10/2014	CRUZ.TED	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, SAN ANTONIO AND RETURN	84.00
DCRU21400796	09/02/2014	CRUZ.TED	07/18/2014	07/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, MCALLEN AND RETURN	556.53
DCRU21400803	08/27/2014	CRUZ.TED	01/09/2014	01/13/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN, HOUSTON, DALLAS, HOUSTON AND RETURN	201.25
DCRU21400804	08/27/2014	CRUZ.TED	02/06/2014	02/10/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	141.77
DCRU21400805	08/27/2014	CRUZ.TED	05/01/2014	05/03/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	270.86
DCRU21400806	08/27/2014	CRUZ.TED	07/10/2014	07/12/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	138.00
DCRU21400820	09/09/2014	DEPEW.KENNETH J	08/05/2014	08/15/2014	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 8/5, 6, 8 KILLEEN; 8/13 FRANKLIN; 8/15 SAN MARCOS	3.50 399.12
DCRU21400821	09/12/2014	KOERNER.MICHAEL T	08/21/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	97.00 91.88

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			START	END		
DCRU21400822	09/09/2014	WRIGHT.JASON F	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS AND RETURN	115.26 117.60
DCRU21400823	09/09/2014	MILLER.WILLIAM F	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIBERTY, LUMBERTON, ANAHUAC AND RETURN	15.89 122.64
DCRU21400824	09/09/2014	MILLER.WILLIAM F	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, PORT LAVACA AND RETURN	10.13 90.37
DCRU21400827	09/12/2014	MILLER.WILLIAM F	08/06/2014	08/31/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.34
DCRU21400828	09/11/2014	RODRIGUEZ.SYLVAN R	07/19/2014	07/19/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.72
DCRU21400831	09/15/2014	RODRIGUEZ.SYLVAN R	08/01/2014	08/01/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DCRU21400833	09/12/2014	WRIGHT.JASON F	08/15/2014	08/22/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/15 NEWTON; 8/18 COMMERCE, VAN; 8/20 CARROLLTON; 8/21 PITTSBURG, MOUNT PLEASANT	366.24
DCRU21400834	09/22/2014	FLUSCHE.MICHAEL A	08/01/2014	08/27/2014	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.84
DCRU21400835	09/19/2014	KOERNER.MICHAEL T	08/27/2014	08/27/2014	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	172.48
DCRU21400836	09/19/2014	KOERNER.MICHAEL T	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCKPORT, CORPUS CHRISTI, KINGSVILLE AND RETURN	144.15 252.00
DCRU21400837	09/19/2014	KOERNER.MICHAEL T	08/28/2014	08/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	228.28 565.50
DCRU21400838	09/19/2014	SAWYER.DAVID P	07/01/2014	07/25/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.01
DCRU21400839	09/19/2014	SAWYER.DAVID P	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	16.02 138.88
DCRU21400840	09/24/2014	SAWYER.DAVID P	07/10/2014	07/12/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	20.67 217.93
DCRU21400841	09/19/2014	SAWYER.DAVID P	08/01/2014	08/29/2014	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.66
DCRU21400842	09/22/2014	SAWYER.DAVID P	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	28.45 64.96
DCRU21400843	09/22/2014	SAWYER.DAVID P	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	22.30 64.53
DCRU21400844	09/24/2014	KELLER.SCOTT A	09/11/2014	09/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	221.46 434.90
DCRU21400845	09/24/2014	SAWYER.DAVID P	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	13.01 87.92
DCRU21400846	09/24/2014	SAWYER.DAVID P	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLUMBUS, BELLVILLE AND RETURN	5.72 89.60
DCRU21400847	09/24/2014	SAWYER.DAVID P	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	11.80 79.52
DCRU21400848	09/24/2014	SAWYER.DAVID P	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO HEMPSTEAD AND RETURN	10.72 55.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21400849	09/24/2014	SAWYER.DAVID P	08/25/2014	08/25/2014	STAFF TRANSPORTATION HOUSTON TO KEMAH AND RETURN	45.53
DCRU21400851	09/30/2014	WRIGHT.JASON F	08/25/2014	08/29/2014	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/25 COOPER; 8/26 MOUNT PLEASANT; 8/27 TEXARKANA; 8/29 CARTHAGE	377.44
DCRU21400853	09/29/2014	SAWYER.DAVID P	08/22/2014	08/22/2014	STAFF PER DIEM	11.29
					STAFF TRANSPORTATION HOUSTON TO ANGLETON AND RETURN	52.98
DCRU21400861	09/30/2014	TELLER.PAUL S	09/19/2014	09/21/2014	STAFF INCIDENTALS	73.28
					STAFF PER DIEM	458.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	42.00
DCRU21400862	09/30/2014	DROGIN.JOHN N	09/04/2014	09/21/2014	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	764.92
TRAVEL AND TRANSPORTATION OF PERSONS						126,516.54
CV140005068	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	929.40
CV140005197	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	40.00
CV140006016	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	551.50
CV140006576	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	23.00
CV140006900	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	512.90
CV140007377	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	347.00
CV140007730	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	40.00
CV140008409	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140008509	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	1,045.00
DCRU21400584	06/13/2014	JP MORGAN CHASE BANK NA	05/25/2014	05/25/2014	FEES AND OTHER CHARGES	25.00
DCRU21400695	08/01/2014	PERRY.JOSHUA P	07/18/2014	07/20/2014	TRAINING/CONFERENCE/REGISTRATION FEES	317.49
OTHER CONTRACTUAL SERVICES						3,838.29
DCRU21400445	05/06/2014	RODRIGUEZ SYLVAN R	03/05/2014	03/05/2014	PURCHASED EQUIPMENT (EXPENDABLE)	36.00
DCRU21400507	04/30/2014	RODRIGUEZ SYLVAN R	04/16/2014	04/16/2014	EXT DEV SOFTWARE (EXPENDABLE)	14.99
DCRU21400589	06/16/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	196.42
DCRU21400751	08/12/2014	SYMPPLICITY CORPORATION	01/01/2014	06/18/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,740.00
DCRU21400752	08/12/2014	WAMPLER INTERIOR CONSTRUCTION COMPANY	04/11/2014	04/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	129.90
DCRU21400829	09/11/2014	RODRIGUEZ SYLVAN R	08/03/2014	08/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	92.68
ACQUISITION OF ASSETS						2,209.99
					OTHER PERSONNEL COMPENSATION	9,517.00
					PERSONNEL COMP. FULL-TIME PERMANENT	2,119,410.56
					PERSONNEL BENEFITS	3,951.25
NET PAYROLL EXPENSES						2,132,876.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-69,950.18		
Net Payroll Expenses		0.00	-2,682,365.04
Travel and Transportation of Persons		0.00	-124,335.01
Rent, Communications and Utilities		0.00	-54,239.90
Printing and Reproduction		0.00	-668.20
Other Contractual Services		0.00	-11,385.14
Supplies and Materials		0.00	-58,244.04
Acquisition of Assets		0.00	-3,577.49
ORGANIZATION TOTALS	\$2,934,814.82	\$0.00	-\$2,934,814.82
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,017,024.44		
Supplementals	-2,015,436.11		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-784,144.77
Travel and Transportation of Persons		0.00	-32,616.05
Rent, Communications and Utilities		0.00	-9,211.86
Printing and Reproduction		0.00	-59.93
Other Contractual Services		0.00	-774.90
Supplies and Materials		0.00	-8,577.82
Acquisition of Assets		0.00	-742.98
ORGANIZATION TOTALS	\$1,001,588.33	\$0.00	-836,128.31
UNEXPENDED BALANCE AS OF 09/30/2014			\$165,460.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,370,235.41		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,237.04		
Net Payroll Expenses		0.00	-1,483,907.14
Travel and Transportation of Persons		0.00	-97,227.51
Rent, Communications and Utilities		0.00	-62,439.41
Other Contractual Services		0.00	-6,312.65
Supplies and Materials		308.38	-88,615.48
Acquisition of Assets		0.00	-89,854.30
ORGANIZATION TOTALS	\$2,250,998.37	\$308.38	-\$1,828,356.49
UNEXPENDED BALANCE AS OF 09/30/2014			\$422,641.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,143.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,338,319.40	-2,478,265.97
Travel and Transportation of Persons		-84,541.93	-133,804.36
Rent, Communications and Utilities		-22,972.29	-38,801.19
Printing and Reproduction		-57.48	-67.48
Other Contractual Services		-256.50	-1,186.22
Supplies and Materials		-12,767.31	-20,465.25
Acquisition of Assets		-3,999.38	-4,749.38
ORGANIZATION TOTALS	\$3,178,898.00	-\$1,462,914.29	-\$2,677,339.85
UNEXPENDED BALANCE AS OF 09/30/2014			\$501,558.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			COMMUNICATIONS DIRECTOR	46,499.92
		ELLIOTT, JOEL R			CHIEF OF STAFF	84,729.48
		PATEL, HODGE KANTI			STATE DIRECTOR	63,704.86
		PARK, DAVID J			LEGISLATIVE CORRESPONDENT	23,999.92
		CATINO, NICHOLAS R			LEGISLATIVE ASSISTANT	34,000.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR	41,500.00
		MANN, RYAN E			SPECIAL ASSISTANT	34,000.00
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR	58,999.96
		PORTER, AUDREY R			SCHEDULING DIRECTOR TO AUG. 8	30,916.47
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT	38,999.92
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE	32,055.56
		WILLIAMS, SARAH J			STAFF ASSISTANT	21,499.96
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR	41,500.00
		DEMOS, LYNN M			SCHEDULING DIRECTOR	28,583.33
		PULLUM, JONATHAN L			RESEARCH DIRECTOR TO MAY. 2	5,833.32
		PERKS, MEREDITH S			REGIONAL DIRECTOR	28,999.96
		ARNDT, DUANE R			SPECIAL ASSISTANT	26,500.00
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT	34,000.00
		RADFORD, CAMERON A			DEPUTY SCHEDULER & AFRICAN AMERICAN OUTREACH LIAISON	29,272.12
		BARRETT, ELIZABETH H			GRANTS DIRECTOR TO MAY. 16	5,699.98
		BLACK, MARIANNE			GRANTS DIRECTOR	28,999.96
		HERGET, BRANDON C			REGIONAL DIRECTOR	28,999.96
		ORTIZ, JORGE H			REGIONAL DIRECTOR	30,499.96
		ADEYEMI, ANDRE			STAFF ASSISTANT TO AUG. 22	14,777.72
		TUCKER, JESSICA			LEGISLATIVE CORRESPONDENT	26,416.61
		PETREE, TERESA M			STAFF ASSISTANT	24,249.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, KATHERINE M MOUNT, JUSTIN A HELMING, SARAH J BLACK, RYAN VARGA, LAUREN E BUNICK, NICOLA SALVI, WILLIAM A WHITLEDGE, JORDAN M MILLER, DAVID M YEAGER, KENT D BREWER, CHRIS A EVERTON, ALLISON ROTHSCHILD, SARAH H ARREDONDO, CARLOS LIPSEY, RACHEL H DOUGLAS, MELANIE A ISAACS, JORDAN F RICHARDSON, NATHAN BLEVINS, SHANNON C ISAACSON, ZANN O CAVANAUGH, BRIAN C AREVALO, ELIZABETH KAMINSKI, JANE A			LEGISLATIVE ASSISTANT REGIONAL DIRECTOR REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT COUNSEL STAFF ASSISTANT TO AUG. 15 CASE MANAGER TO MAY. 2 CASE MANAGER STATE AGRICULTURE LIAISON PRESS ASSISTANT DEPUTY SCHEDULER PRESS SECRETARY STAFF ASSISTANT TO APR. 1 AND FROM JUN. 11 MILITARY LEGISLATIVE ASSISTANT REGIONAL DIRECTOR FROM APR. 29 CASE MANAGER FROM MAY. 12 LAW CLERK FROM MAY. 19 TO JUN. 20 STAFF ASSISTANT FROM JUN. 4 PRESS ASSISTANT FROM JUL. 14 STAFF ASSISTANT FROM JUL. 16 PAID INTERN FROM SEP. 8 PAID INTERN FROM SEP. 8	41,500.00 28,999.96 28,999.96 23,999.92 23,999.92 43,999.96 13,513.65 4,666.65 23,999.92 12,416.66 24,500.00 21,444.47 36,999.92 13,044.40 44,499.92 23,805.52 17,444.38 1,454.40 13,374.57 11,625.00 9,583.44 1,380.00 1,380.00
DDON21400487	05/02/2014	KENDRICK.KASEY L	02/03/2014	02/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.42
DDON21400550	04/01/2014	PATEL.HODGE KANTI	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	6.76 48.72
DDON21400555	04/04/2014	HELMING.SARAH J	03/13/2014	03/13/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE, MITCHELL AND RETURN	21.95 132.30
DDON21400556	04/03/2014	HELMING.SARAH J	03/14/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CANNELTON AND RETURN	7.26 46.62
DDON21400557	04/03/2014	HELMING.SARAH J	03/15/2014	03/15/2014	STAFF TRANSPORTATION EVANSVILLE TO ODON AND RETURN	65.10
DDON21400558	04/03/2014	HELMING.SARAH J	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	3.51 75.60
DDON21400559	04/04/2014	HELMING.SARAH J	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG, TELL CITY AND RETURN	18.11 69.30
DDON21400560	04/02/2014	HELMING.SARAH J	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, ELLETTSVILLE AND RETURN	28.84 107.94
DDON21400561	04/03/2014	ANDERSON.SHERAL M	03/27/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	14.29 44.10
DDON21400562	04/03/2014	ANDERSON.SHERAL M	03/26/2014	03/26/2014	STAFF PER DIEM INDIANAPOLIS TO TELL CITY AND RETURN	14.79
DDON21400563	04/04/2014	HERGET.BRANDON C	03/01/2014	03/27/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.68
DDON21400565	04/04/2014	DONNELLY.JOE	03/27/2014	03/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS	406.00
DDON21400566	04/04/2014	BLACK.MARIANNE	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TELL CITY AND RETURN	15.80 154.14
DDON21400568	04/03/2014	PERKS.MEREDITH S	02/06/2014	02/06/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, GOSHEN AND RETURN	23.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400569	04/03/2014	PERKS.MEREDITH S	02/08/2014	02/08/2014	STAFF TRANSPORTATION GRANGER TO KOKOMO AND RETURN	79.80
DDON21400570	04/03/2014	PERKS.MEREDITH S	02/13/2014	02/13/2014	STAFF TRANSPORTATION SOUTH BEND TO WAKARUSA TO GRANGER	21.04
DDON21400571	04/04/2014	PERKS.MEREDITH S	02/14/2014	02/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GRANGER TO KOKOMO, PERU, KOKOMO AND RETURN	13.02 89.88
DDON21400572	04/03/2014	PERKS.MEREDITH S	02/17/2014	02/17/2014	STAFF TRANSPORTATION GRANGER TO GARY TO SOUTH BEND	56.28
DDON21400573	04/04/2014	MILLER.DAVID M	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	8.43 44.10
DDON21400574	04/04/2014	YEAGER.KENT D	02/24/2014	02/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO EVANSVILLE TO MAUCKPORT	15.38 102.90
DDON21400575	04/04/2014	YEAGER.KENT D	02/25/2014	02/25/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	108.78
DDON21400576	04/04/2014	YEAGER.KENT D	02/27/2014	02/27/2014	STAFF TRANSPORTATION MAUCKPORT TO FRENCH LICK TO JEFFERSONVILLE	63.84
DDON21400577	04/04/2014	YEAGER.KENT D	03/06/2014	03/06/2014	STAFF TRANSPORTATION MAUCKPORT TO NEW ALBANY, MADISON TO JEFFERSONVILLE	87.78
DDON21400578	04/04/2014	YEAGER.KENT D	03/07/2014	03/07/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO WEST LAFAYETTE, INDIANAPOLIS AND RETURN	17.21 190.26
DDON21400579	04/04/2014	YEAGER.KENT D	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR TO MAUCKPORT	13.00 57.12
DDON21400580	04/04/2014	YEAGER.KENT D	03/12/2014	03/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO COLUMBUS, GREENWOOD, INDIANAPOLIS, GREENWOOD, BATESVILLE AND RETURN	39.81 196.86
DDON21400582	04/08/2014	RADFORD.CAMERON A	02/12/2014	02/12/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	11.23 48.51
DDON21400583	04/08/2014	RADFORD.CAMERON A	03/22/2014	03/22/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	21.97
DDON21400584	04/08/2014	RADFORD.CAMERON A	03/25/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	5.34 32.68
DDON21400585	04/08/2014	RADFORD.CAMERON A	03/26/2014	03/26/2014	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	30.20
DDON21400586	04/09/2014	YEAGER.KENT D	03/17/2014	03/17/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO MAUCKPORT	12.65 66.78
DDON21400587	04/09/2014	YEAGER.KENT D	03/18/2014	03/18/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	9.46 127.38
DDON21400588	04/09/2014	YEAGER.KENT D	03/19/2014	03/19/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM, NEW ALBANY TO MAUCKPORT	57.12
DDON21400589	04/09/2014	YEAGER.KENT D	03/20/2014	03/20/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY TO MAUCKPORT	21.42
DDON21400590	04/09/2014	YEAGER.KENT D	03/21/2014	03/21/2014	STAFF TRANSPORTATION MAUCKPORT TO BROWNSTOWN, SALEM AND RETURN	61.32
DDON21400591	04/09/2014	YEAGER.KENT D	03/25/2014	03/25/2014	STAFF TRANSPORTATION MAUCKPORT TO GREENSBURG, JEFFERSONVILLE AND RETURN	124.32
DDON21400592	04/09/2014	YEAGER.KENT D	03/26/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO TELL CITY, GREENWOOD, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, NEW ALBANY TO MAUCKPORT	26.67 233.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400593	04/09/2014	YEAGER,KENT D	03/28/2014	03/28/2014	STAFF PER DIEM	19.26
					STAFF TRANSPORTATION	63.42
					MAUCKPORT TO BEDFORD TO JEFFERSONVILLE	
DDON21400596	04/09/2014	HERGET,BRANDON C	03/28/2014	03/28/2014	STAFF TRANSPORTATION	43.68
					INDIANAPOLIS TO KOKOMO AND RETURN	
DDON21400597	04/09/2014	MOUNT,JUSTIN A	03/31/2014	04/04/2014	STAFF PER DIEM	10.06
					STAFF TRANSPORTATION	90.72
					HAMMOND TO GARY, MOROCCO, LAFAYETTE TO VALPARAISO	
DDON21400598	04/09/2014	MOUNT,JUSTIN A	04/03/2014	04/03/2014	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	82.32
					VALPARAISO TO LAFAYETTE, EAST CHICAGO TO HAMMOND	
DDON21400599	04/10/2014	PETREE,TERESA M	03/29/2014	03/29/2014	STAFF TRANSPORTATION	23.52
					BEECH GROVE TO LAWRENCE AND RETURN	
DDON21400601	04/09/2014	PERKS.MEREDITH S	03/04/2014	03/04/2014	STAFF TRANSPORTATION	110.46
					GRANGER TO FORT WAYNE, KOKOMO AND RETURN	
DDON21400602	04/09/2014	PERKS.MEREDITH S	03/05/2014	03/05/2014	STAFF TRANSPORTATION	47.04
					SOUTH BEND TO PIERCETON AND RETURN	
DDON21400603	04/09/2014	PERKS.MEREDITH S	03/06/2014	03/06/2014	STAFF TRANSPORTATION	78.12
					SOUTH BEND TO KOKOMO TO GRANGER	
DDON21400604	04/09/2014	PERKS.MEREDITH S	03/08/2014	03/08/2014	STAFF TRANSPORTATION	47.04
					GRANGER TO FULTON AND RETURN	
DDON21400605	04/10/2014	PERKS.MEREDITH S	03/14/2014	03/14/2014	STAFF TRANSPORTATION	24.07
					SOUTH BEND TO GOSHEN AND RETURN	
DDON21400606	04/10/2014	PERKS.MEREDITH S	03/17/2014	03/17/2014	STAFF TRANSPORTATION	16.88
					SOUTH BEND TO BREMEN AND RETURN	
DDON21400607	04/10/2014	PERKS.MEREDITH S	03/18/2014	03/18/2014	STAFF TRANSPORTATION	97.44
					GRANGER TO MONON, DELPHI, KNOX AND RETURN	
DDON21400608	04/10/2014	PERKS.MEREDITH S	03/20/2014	03/20/2014	STAFF TRANSPORTATION	26.04
					SOUTH BEND TO GOSHEN TO GRANGER	
DDON21400609	04/10/2014	PERKS.MEREDITH S	03/21/2014	03/21/2014	STAFF TRANSPORTATION	22.89
					SOUTH BEND TO LA PORTE AND RETURN	
DDON21400610	04/10/2014	PERKS.MEREDITH S	03/25/2014	03/25/2014	STAFF TRANSPORTATION	28.48
					SOUTH BEND TO LA PORTE AND RETURN	
DDON21400611	04/11/2014	PERKS.MEREDITH S	03/27/2014	03/27/2014	STAFF TRANSPORTATION	76.02
					GRANGER TO ROCHESTER, KOKOMO AND RETURN	
DDON21400612	04/11/2014	PERKS.MEREDITH S	03/28/2014	03/28/2014	STAFF PER DIEM	11.21
					STAFF TRANSPORTATION	77.70
					SOUTH BEND TO PLYMOUTH, KOKOMO TO GRANGER	
DDON21400613	04/11/2014	PERKS.MEREDITH S	04/01/2014	04/01/2014	STAFF TRANSPORTATION	78.12
					GRANGER TO KOKOMO AND RETURN	
DDON21400614	04/11/2014	PERKS.MEREDITH S	04/02/2014	04/02/2014	STAFF TRANSPORTATION	92.82
					GRANGER TO KOKOMO, ELKHART AND RETURN	
DDON21400615	04/11/2014	PERKS.MEREDITH S	04/03/2014	04/03/2014	STAFF PER DIEM	6.84
					STAFF TRANSPORTATION	114.24
					GRANGER TO KNOX, CHESTERTON, CHICAGO IL AND RETURN	
DDON21400616	04/11/2014	PERKS.MEREDITH S	04/05/2014	04/05/2014	STAFF TRANSPORTATION	21.92
					GRANGER TO WALKERTON AND RETURN	
DDON21400617	04/11/2014	HELMING.SARAH J	03/31/2014	04/02/2014	STAFF TRANSPORTATION	7.14
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400618	04/11/2014	HELMING.SARAH J	04/01/2014	04/01/2014	STAFF PER DIEM	8.72
					STAFF TRANSPORTATION	95.76
					EVANSVILLE TO FRENCH LICK, MITCHELL AND RETURN	
DDON21400619	04/11/2014	HELMING.SARAH J	04/03/2014	04/03/2014	STAFF TRANSPORTATION	16.38
					EVANSVILLE TO MOUNT VERNON AND RETURN	
DDON21400620	04/11/2014	ORTIZ.JORGE H	02/24/2014	03/13/2014	STAFF TRANSPORTATION	460.28
					FORT WAYNE TO THE FOLLOWING AND RETURN: 2/24, 3/3 ANDERSON; 2/28, 3/1, 3/4 MUNCIE; 3/5 ANGOLA; 3/6, 7, 10 INTERDEPARTMENTAL TRANSPORTATION; 3/13 NORTH MANCHESTER	

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DDON21400621	04/11/2014	ORTIZ,JORGE H	03/18/2014	04/04/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 3/18, 19, 21, 24, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/1 DUNKIRK, GAS CITY, MONTEPELIER; 4/2 MUNCIE, FORT WAYNE, NEW HAVEN; 4/3 WINCHESTER, DALEVILLE; 4/4 ANDERSON SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, SOUTH BEND, DETROIT MI AND RETURN	312.06
DDON21400622	04/11/2014	DONNELLY,JOE	04/03/2014	04/06/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.00
DDON21400623	04/11/2014	HERGET,BRANDON C	03/29/2014	04/08/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DDON21400624	04/15/2014	ANDERSON,SHERAL M	03/31/2014	04/07/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21400625	04/16/2014	ANDERSON,SHERAL M	04/01/2014	04/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 4/3 DALEVILLE; 4/7 RICHMOND	117.60
DDON21400627	04/15/2014	SALVI,WILLIAM A	02/05/2014	02/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.79
DDON21400628	04/15/2014	SALVI,WILLIAM A	04/09/2014	04/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DDON21400632	04/17/2014	PARK,DAVID J	04/11/2014	04/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DDON21400633	04/21/2014	ARNDT,DUANE R	03/08/2014	03/08/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL AND RETURN	8.42 133.23
DDON21400634	04/21/2014	ARNDT,DUANE R	03/14/2014	03/14/2014	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, SOUTH BEND TO KINGSFORD HEIGHTS	88.62
DDON21400640	04/21/2014	MOUNT,JUSTIN A	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO RENSSSLAER, FOWLER AND RETURN	10.46 68.04
DDON21400641	05/15/2014	MOUNT,JUSTIN A	04/12/2014	04/12/2014	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	78.54
DDON21400642	04/21/2014	MOUNT,JUSTIN A	04/14/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE TO VALPARAISO	9.72 82.32
DDON21400646	04/24/2014	ROTHSCHILD,SARAH H	04/13/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LOUISVILLE KY, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	560.87 1,108.81
DDON21400647	04/30/2014	MOUNT,JUSTIN A	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CLINTON, LAFAYETTE AND RETURN	26.87 136.08
DDON21400648	04/28/2014	HELMING,SARAH J	04/08/2014	04/15/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DDON21400649	04/24/2014	HELMING,SARAH J	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN	12.00 88.20
DDON21400650	04/24/2014	HELMING,SARAH J	04/14/2014	04/14/2014	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	102.90
DDON21400651	04/24/2014	HELMING,SARAH J	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	20.26 102.90
DDON21400652	04/28/2014	HELMING,SARAH J	04/17/2014	04/17/2014	STAFF TRANSPORTATION EVANSVILLE TO CRANE, LYONS, WORTHINGTON AND RETURN	92.40
DDON21400654	05/08/2014	YEAGER,KENT D	04/01/2014	04/01/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO CORYDON TO MAUCKPORT	21.42
DDON21400657	04/30/2014	YEAGER,KENT D	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO INDIANAPOLIS TO MAUCKPORT	17.91 127.48
DDON21400659	05/08/2014	YEAGER,KENT D	04/16/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, LAWRENCEBURG AND RETURN	33.11 175.14

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DDON21400660	04/30/2014	YEAGER,KENT D	04/21/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST LAFAYETTE, LAFAYETTE, FAIR OAKS, GREENSBURG TO MAUCKPORT	126.48 237.72
DDON21400661	05/02/2014	MOUNT.JUSTIN A	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO RENSSELAER, LOCKPORT IL, INDIANAPOLIS AND RETURN	9.87 206.64
DDON21400672	05/02/2014	DONNELLY.JOE	04/10/2014	04/27/2014	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, FISHERS, GRANGER, SOUTH BEND AND RETURN	95.27 744.00
DDON21400673	05/02/2014	HERGET.BRANDON C	04/09/2014	04/24/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.18
DDON21400674	05/02/2014	HERGET.BRANDON C	04/25/2014	04/25/2014	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN - 2 TRIPS	110.04
DDON21400675	05/19/2014	KITCHEN.CHASE L	04/21/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	260.25 391.40
DDON21400676	05/05/2014	PATEL.HODGE KANTI	03/26/2014	03/26/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN	25.45 61.12
DDON21400677	05/13/2014	PATEL.HODGE KANTI	03/18/2014	04/22/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.51
DDON21400678	05/02/2014	PATEL.HODGE KANTI	04/14/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE, DELPHI, GRANGER, SOUTH BEND, BUNKER HILL AND RETURN	3.83 142.38
DDON21400679	05/14/2014	PATEL.HODGE KANTI	04/10/2014	04/13/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	131.04
DDON21400680	05/02/2014	PATEL.HODGE KANTI	04/09/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, CHICAGO IL, MERRILLVILLE, SOUTH BEND, BUNKER HILL AND RETURN	34.94 187.32
DDON21400681	05/02/2014	PATEL.HODGE KANTI	04/07/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, GAS CITY AND RETURN	13.90 109.62
DDON21400682	05/05/2014	PATEL.HODGE KANTI	04/04/2014	04/05/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MISHAWAKA, SOUTH BEND, CICERO AND RETURN	17.19 138.18
DDON21400683	05/02/2014	PATEL.HODGE KANTI	04/01/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	23.71 158.76
DDON21400684	05/02/2014	PATEL.HODGE KANTI	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, CHICAGO IL, MERRILLVILLE AND RETURN	19.07 191.74
DDON21400685	05/06/2014	ANDERSON.SHERAL M	03/24/2014	03/24/2014	STAFF TRANSPORTATION INDIANAPOLIS TO RUSHVILLE AND RETURN	44.94
DDON21400686	05/06/2014	ANDERSON.SHERAL M	04/12/2014	04/17/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.11
DDON21400687	05/02/2014	ANDERSON.SHERAL M	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	11.87 109.62
DDON21400688	05/14/2014	PETREE.TERESA M	04/27/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BEECH GROVE TO COLUMBUS OH AND RETURN	188.89 172.60
DDON21400689	05/05/2014	MOUNT.JUSTIN A	04/24/2014	04/24/2014	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND; HAMMOND TO CHESTERTON AND RETURN	114.66
DDON21400694	05/14/2014	DOUGLAS.MELANIE A	04/29/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMFIELD, CRANE TO GEORGETOWN	99.25 86.65
DDON21400695	05/12/2014	DOUGLAS.MELANIE A	05/01/2014	05/01/2014	STAFF TRANSPORTATION GEORGETOWN TO SALEM, NEW ALBANY TO JEFFERSONVILLE	32.97

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DDON21400696	05/14/2014	PATEL.HODGE KANTI	04/24/2014	04/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	73.74 431.34
					INDIANAPOLIS TO FRANKFORT, HAMMOND, GRANGER, SOUTH BEND, LA PORTE, SOUTH BEND, MISHAWAKA, GRANGER, ARCADIA, WEST BADEN SPRINGS, FRENCH LICK, KOKOMO, GRANGER, SOUTH BEND AND RETURN	
DDON21400697	05/14/2014	PATEL.HODGE KANTI	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	10.77 94.92
					INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	
DDON21400699	05/14/2014	PATEL.HODGE KANTI	04/29/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION	94.74 145.74
					INDIANAPOLIS TO PERU, NOBLESVILLE, BLOOMFIELD, CRANE, BLOOMINGTON, MARTINSVILLE AND RETURN	
DDON21400700	05/12/2014	PATEL.HODGE KANTI	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION	12.95 76.44
					INDIANAPOLIS TO BLOOMINGTON, CRANE, BLOOMINGTON AND RETURN	
DDON21400701	06/03/2014	MOUNT.JUSTIN A	05/05/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION	11.22 87.78
					HAMMOND TO GARY, WEST LAFAYETTE TO VALPARAISO	
DDON21400702	05/14/2014	BARRETT.ELIZABETH H	03/10/2014	03/10/2014	STAFF TRANSPORTATION	9.49
					SOUTH BEND TO ELKHART TO MISHAWAKA	
DDON21400703	05/14/2014	BARRETT.ELIZABETH H	05/01/2014	05/01/2014	STAFF TRANSPORTATION	8.40
					MISHAWAKA TO NOTRE DAME AND RETURN	
DDON21400704	05/13/2014	BARRETT.ELIZABETH H	05/02/2014	05/02/2014	STAFF TRANSPORTATION	12.18
					SOUTH BEND TO PLYMOUTH AND RETURN	
DDON21400706	05/13/2014	HELMING.SARAH J	04/21/2014	05/02/2014	STAFF TRANSPORTATION	16.80
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400707	05/14/2014	HELMING.SARAH J	04/24/2014	04/24/2014	STAFF TRANSPORTATION	118.44
					EVANSVILLE TO BOONVILLE, EVANSVILLE, BLOOMINGTON AND RETURN	
DDON21400708	05/14/2014	HELMING.SARAH J	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	8.45 52.92
					EVANSVILLE TO HUNTINGBURG, JASPER AND RETURN	
DDON21400709	05/14/2014	HELMING.SARAH J	04/28/2014	04/28/2014	STAFF TRANSPORTATION	122.64
					EVANSVILLE TO GREENCASTLE, BRAZIL AND RETURN	
DDON21400710	05/14/2014	HELMING.SARAH J	04/29/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION	99.58 75.60
					EVANSVILLE TO CRANE AND RETURN	
DDON21400711	05/14/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/07/2014	SENATORS TRANSPORTATION	339.00
					AIRFARE FOR SEN DONNELLY CHICAGO IL TO WASHINGTON DC	
DDON21400712	05/15/2014	DONNELLY.JOE	04/10/2014	04/27/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, GRANGER, FISHERS, GRANGER, SOUTH BEND AND RETURN	233.94
DDON21400713	05/13/2014	ARNDT.DUANE R	04/17/2014	04/17/2014	STAFF TRANSPORTATION	90.02
					SOUTH BEND TO ANGOLA, GRANGER TO KINGSFORD HEIGHTS	
DDON21400714	05/14/2014	ARNDT.DUANE R	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION	12.89 126.93
					KINGSFORD HEIGHTS TO GRANGER, CHICAGO IL, VALPARAISO TO SOUTH BEND	
DDON21400716	05/14/2014	BLACK.MARIANNE	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION	16.63 93.66
					INDIANAPOLIS TO LAWRENCEBURG AND RETURN	
DDON21400717	05/15/2014	MILLER.DAVID M	05/09/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION	6.41 96.60
					INDIANAPOLIS TO FORT WAYNE AND RETURN	
DDON21400718	05/15/2014	MOUNT.JUSTIN A	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION	8.55 98.28
					VALPARAISO TO FRANKFORT AND RETURN	
DDON21400719	05/15/2014	MOUNT.JUSTIN A	05/09/2014	05/09/2014	STAFF TRANSPORTATION	129.78
					VALPARAISO TO INDIANAPOLIS AND RETURN	
DDON21400726	05/19/2014	MILLER.DAVID M	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION	3.20 58.38
					INDIANAPOLIS TO RICHMOND AND RETURN	

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DDON21400727	05/19/2014	HELMING.SARAH J	05/05/2014	05/08/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDON21400728	05/19/2014	HELMING.SARAH J	05/09/2014	05/09/2014	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	145.32
DDON21400729	05/19/2014	HELMING.SARAH J	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	4.78 102.48
DDON21400732	05/23/2014	MOUNT.JUSTIN A	05/13/2014	05/13/2014	STAFF TRANSPORTATION HAMMOND TO LAFAYETTE TO VALPARAISO	84.84
DDON21400734	05/23/2014	PETREE.TERESA M	05/16/2014	05/16/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD AND RETURN	13.44
DDON21400735	05/22/2014	JP MORGAN CHASE BANK NA	05/15/2014	05/15/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	140.00
DDON21400736	05/23/2014	MOUNT.JUSTIN A	05/15/2014	05/15/2014	STAFF TRANSPORTATION VALPARAISO TO PORTAGE, CHICAGO IL, CHESTERTON AND RETURN	61.74
DDON21400737	05/23/2014	MOUNT.JUSTIN A	05/16/2014	05/16/2014	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN - 2 TRIPS	98.28
DDON21400743	05/23/2014	JP MORGAN CHASE BANK NA	05/01/2014	05/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO SOUTH BEND	258.00
DDON21400744	05/23/2014	ANDERSON.SHERAL M	05/07/2014	05/07/2014	STAFF PER DIEM INDIANAPOLIS TO LAWRENCEBURG AND RETURN	24.19
DDON21400745	05/23/2014	ANDERSON.SHERAL M	05/08/2014	05/08/2014	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	32.34
DDON21400746	05/27/2014	ARNDT.DUANE R	04/24/2014	04/24/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, CHESTERTON TO KINGSFORD HEIGHTS	42.82
DDON21400747	05/27/2014	ARNDT.DUANE R	04/25/2014	04/25/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, KOKOMO TO SOUTH BEND	96.91
DDON21400748	05/27/2014	ARNDT.DUANE R	05/02/2014	05/02/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, FORT WAYNE, GRANGER AND RETURN	145.55
DDON21400749	05/23/2014	ARNDT.DUANE R	05/05/2014	05/05/2014	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	22.93
DDON21400755	05/27/2014	ELLIOTT.JOEL R	05/19/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	111.15 928.00
DDON21400757	05/23/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/19/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	426.00
DDON21400761	05/28/2014	BUNICK.NICOLA	05/19/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	142.75 971.13
DDON21400762	05/28/2014	DOUGLAS.MELANIE A	05/13/2014	05/13/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON TO GEORGETOWN	42.84
DDON21400763	05/28/2014	DOUGLAS.MELANIE A	05/19/2014	05/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS AND RETURN	15.60 69.93
DDON21400764	05/28/2014	DOUGLAS.MELANIE A	05/20/2014	05/20/2014	STAFF TRANSPORTATION GEORGETOWN TO OSGOOD TO JEFFERSONVILLE	74.97
DDON21400767	05/29/2014	DOUGLAS.MELANIE A	05/15/2014	05/15/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO CHARLESTOWN AND RETURN	9.66
DDON21400768	05/28/2014	DOUGLAS.MELANIE A	05/15/2014	05/15/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO ELIZABETH TO GEORGETOWN	17.72
DDON21400770	05/28/2014	PATEL.HODGE KANTI	05/01/2014	05/22/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.36
DDON21400771	05/28/2014	PATEL.HODGE KANTI	05/20/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND, LAKEVILLE AND RETURN	11.38 126.84
DDON21400773	05/28/2014	PATEL.HODGE KANTI	05/16/2014	05/18/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PLYMOUTH, SOUTH BEND, MISHAWAKA, SOUTH BEND, GRANGER AND RETURN	25.25 173.04

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DDON21400774	05/28/2014	PATEL.HODGE KANTI	05/10/2014	05/10/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MARION, ZIONSVILLE AND RETURN	14.09 86.94
DDON21400775	05/28/2014	PATEL.HODGE KANTI	05/07/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, PLYMOUTH, SOUTH BEND, ELKHART, SOUTH BEND, TIPTON AND RETURN	26.82 166.32
DDON21400777	05/29/2014	MOUNT.JUSTIN A	05/20/2014	05/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO MONTICELLO TO HAMMOND	1.75 10.18 65.94
DDON21400778	05/29/2014	MOUNT.JUSTIN A	05/21/2014	05/21/2014	STAFF TRANSPORTATION HAMMOND TO FAIR OAKS TO VALPARAISO	42.00
DDON21400779	05/30/2014	MOUNT.JUSTIN A	05/26/2014	05/26/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FOWLER, WILLIAMSPORT, WEST LAFAYETTE, LAFAYETTE, LOGANSPORE AND RETURN	13.42 112.14
DDON21400780	06/04/2014	PERKS.MEREDITH S	04/09/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GRANGER TO CHICAGO IL TO SOUTH BEND	10.36 101.64
DDON21400781	06/04/2014	PERKS.MEREDITH S	04/15/2014	04/15/2014	STAFF TRANSPORTATION GRANGER TO KOKOMO, PERU, KOKOMO TO SOUTH BEND	87.78
DDON21400782	06/04/2014	PERKS.MEREDITH S	04/16/2014	04/16/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	19.24
DDON21400783	06/04/2014	PERKS.MEREDITH S	04/17/2014	04/17/2014	STAFF TRANSPORTATION SOUTH BEND TO NAPPANEE, SYRACUSE TO GRANGER	41.29
DDON21400784	06/04/2014	PERKS.MEREDITH S	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO TO GRANGER	8.40 77.28
DDON21400785	06/05/2014	PERKS.MEREDITH S	04/29/2014	04/29/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	15.29
DDON21400786	06/05/2014	PERKS.MEREDITH S	05/01/2014	05/01/2014	STAFF TRANSPORTATION GRANGER TO NAPPANEE, SOUTH BEND, MISHAWAKA, KOKOMO AND RETURN	106.68
DDON21400787	06/04/2014	PERKS.MEREDITH S	05/04/2014	05/04/2014	STAFF TRANSPORTATION GRANGER TO ELKHART AND RETURN	11.34
DDON21400788	06/04/2014	PERKS.MEREDITH S	05/08/2014	05/08/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, GOSHEN, SOUTH BEND, PLYMOUTH AND RETURN	49.98
DDON21400789	06/03/2014	PERKS.MEREDITH S	05/09/2014	05/09/2014	STAFF TRANSPORTATION SOUTH BEND TO INDIANAPOLIS AND RETURN	138.76
DDON21400790	06/04/2014	PERKS.MEREDITH S	05/12/2014	05/12/2014	STAFF TRANSPORTATION SOUTH BEND TO BREMEN AND RETURN	16.88
DDON21400791	06/05/2014	PERKS.MEREDITH S	05/13/2014	05/13/2014	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, TIPTON, LOGANSPORE AND RETURN	153.30
DDON21400798	06/04/2014	PERKS.MEREDITH S	05/14/2014	05/14/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, SOUTH BEND, PLYMOUTH AND RETURN	46.62
DDON21400799	06/05/2014	PERKS.MEREDITH S	05/15/2014	05/15/2014	STAFF TRANSPORTATION SOUTH BEND TO LOGANSPORE, SOUTH BEND, CHESTERSTON, GRANGER AND RETURN	104.16
DDON21400800	06/04/2014	PERKS.MEREDITH S	05/16/2014	05/16/2014	STAFF TRANSPORTATION SOUTH BEND TO NILES MI AND RETURN	16.30
DDON21400801	06/04/2014	PERKS.MEREDITH S	05/17/2014	05/17/2014	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER AND RETURN	79.38
DDON21400802	06/04/2014	PERKS.MEREDITH S	05/20/2014	05/20/2014	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, MICHIGAN CITY AND RETURN	31.63
DDON21400803	06/04/2014	PERKS.MEREDITH S	05/22/2014	05/22/2014	STAFF TRANSPORTATION SOUTH BEND TO KOKOMO AND RETURN	72.66
DDON21400804	06/04/2014	PERKS.MEREDITH S	05/23/2014	05/23/2014	STAFF TRANSPORTATION SOUTH BEND TO BREMEN AND RETURN	14.07
DDON21400805	06/04/2014	PERKS.MEREDITH S	05/24/2014	05/24/2014	STAFF TRANSPORTATION SOUTH BEND TO WESTVILLE, LA PORTE, HAMLET AND RETURN	51.66

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DDON2140086	06/04/2014	PERKS.MEREDITH S	05/26/2014	05/26/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, SOUTH BEND, LOGANSPORT, GRANGER AND RETURN	84.84
DDON2140087	06/05/2014	HELMING.SARAH J	05/13/2014	05/26/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DDON2140088	06/05/2014	HELMING.SARAH J	05/15/2014	05/15/2014	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	57.12
DDON2140089	06/05/2014	HELMING.SARAH J	05/20/2014	05/20/2014	STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY AND RETURN	33.60
DDON21400810	06/05/2014	HELMING.SARAH J	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	3.19 57.12
DDON21400811	06/03/2014	HELMING.SARAH J	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	15.11 93.24
DDON21400812	06/04/2014	LATTANNER.ANDREW B	05/23/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN	301.71 1,066.31
DDON21400815	06/04/2014	SHAPPELL.ELIZABETH	05/26/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	203.45 574.14
DDON21400816	06/04/2014	PORTER.AUDREY R	05/26/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	198.30 536.48
DDON21400820	06/12/2014	YEAGER.KENT D	04/08/2014	04/08/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY, ELIZABETH TO MAUCKPORT	21.84
DDON21400821	06/11/2014	YEAGER.KENT D	04/15/2014	04/15/2014	STAFF TRANSPORTATION MAUCKPORT TO SCOTTSBURG, CORYDON, CLARKSVILLE AND RETURN	47.04
DDON21400822	06/10/2014	YEAGER.KENT D	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BLOOMINGTON TO MAUCKPORT	127.02 93.24
DDON21400823	06/10/2014	YEAGER.KENT D	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO CORYDON, INDIANAPOLIS AND RETURN	26.70 124.32
DDON21400824	06/10/2014	YEAGER.KENT D	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	26.24 97.02
DDON21400825	06/10/2014	YEAGER.KENT D	05/09/2014	05/09/2014	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	142.96
DDON21400826	06/10/2014	YEAGER.KENT D	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO FORT WAYNE, INDIANAPOLIS AND RETURN	23.23 230.58
DDON21400827	06/11/2014	YEAGER.KENT D	04/02/2014	04/02/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO NEW ALBANY TO MAUCKPORT	20.16
DDON21400828	06/11/2014	DOUGLAS.MELANIE A	05/29/2014	05/29/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	30.66
DDON21400829	06/10/2014	DOUGLAS.MELANIE A	05/27/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO GREENSBURG AND RETURN	103.07 94.50
DDON21400830	06/10/2014	DOUGLAS.MELANIE A	05/24/2014	05/24/2014	STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE AND RETURN	113.40
DDON21400831	06/12/2014	SHAPPELL.ELIZABETH	05/22/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	195.33 367.98
DDON21400832	06/11/2014	DOUGLAS.MELANIE A	05/23/2014	05/23/2014	STAFF TRANSPORTATION GEORGETOWN TO CORYDON TO JEFFERSONVILLE	14.36
DDON21400833	06/11/2014	DOUGLAS.MELANIE A	06/02/2014	06/02/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	69.30
DDON21400835	06/11/2014	HELMING.SARAH J	05/29/2014	06/02/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44

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			START	END		
DDON21400836	06/12/2014	HELMING.SARAH J	05/30/2014	05/30/2014	STAFF PER DIEM	12.59
					STAFF TRANSPORTATION	102.48
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DDON21400838	06/11/2014	ARNDT.DUANE R	05/22/2014	05/22/2014	STAFF TRANSPORTATION	22.10
					SOUTH BEND TO ELKHART AND RETURN	
DDON21400839	06/12/2014	ARNDT.DUANE R	05/09/2014	05/09/2014	STAFF PER DIEM	12.41
					STAFF TRANSPORTATION	102.54
					SOUTH BEND TO KOKOMO, GRANGER TO KINGSFORD HEIGHTS	
DDON21400842	06/12/2014	PATEL.HODGE KANTI	05/12/2014	05/15/2014	STAFF INCIDENTALS	73.60
					STAFF PER DIEM	559.95
					STAFF TRANSPORTATION	651.87
					INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DDON21400843	06/12/2014	BLACK.MARIANNE	05/27/2014	05/27/2014	STAFF TRANSPORTATION	9.03
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400845	06/13/2014	RADFORD.CAMERON A	04/11/2014	04/11/2014	STAFF TRANSPORTATION	51.74
					INDIANAPOLIS TO MUNCIE AND RETURN	
DDON21400846	06/12/2014	RADFORD.CAMERON A	05/22/2014	05/22/2014	STAFF PER DIEM	70.00
					STAFF TRANSPORTATION	32.59
					INDIANAPOLIS TO ANDERSON AND RETURN	
DDON21400847	06/12/2014	KENDRICK.KASEY L	04/07/2014	06/05/2014	STAFF TRANSPORTATION	49.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400848	06/12/2014	HERGET.BRANDON C	04/26/2014	05/09/2014	STAFF TRANSPORTATION	124.02
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400849	06/12/2014	HERGET.BRANDON C	05/09/2014	05/09/2014	STAFF TRANSPORTATION	59.22
					INDIANAPOLIS TO KOKOMO AND RETURN	
DDON21400850	06/12/2014	HERGET.BRANDON C	05/10/2014	06/01/2014	STAFF TRANSPORTATION	322.25
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400851	06/13/2014	HERGET.BRANDON C	06/02/2014	06/02/2014	STAFF TRANSPORTATION	55.44
					INDIANAPOLIS TO KOKOMO AND RETURN	
DDON21400852	06/13/2014	HERGET.BRANDON C	06/04/2014	06/06/2014	STAFF TRANSPORTATION	38.22
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400853	06/12/2014	DOUGLAS.MELANIE A	06/04/2014	06/04/2014	STAFF TRANSPORTATION	100.21
					GEORGETOWN TO EDINBURGH, NASHVILLE AND RETURN	
DDON21400854	06/13/2014	DOUGLAS.MELANIE A	06/05/2014	06/05/2014	STAFF PER DIEM	8.88
					STAFF TRANSPORTATION	56.70
					GEORGETOWN TO SEYMOUR AND RETURN	
DDON21400865	06/19/2014	DONNELLY.JOE	05/22/2014	06/02/2014	SENATOR'S PER DIEM	302.54
					SENATOR'S TRANSPORTATION	771.00
					WASHINGTON DC TO NEW YORK NY, CHICAGO IL, GRANGER, LAFAYETTE, GRANGER,	
					INDIANAPOLIS, GRANGER AND RETURN	
DDON21400866	06/17/2014	JP MORGAN CHASE BANK NA	05/04/2014	05/04/2014	SENATOR'S TRANSPORTATION	258.00
					AIRFARE FOR SEN DONNELLY SOUTH BEND TO WASHINGTON DC	
DDON21400869	06/19/2014	ARNDT.DUANE R	05/23/2014	05/23/2014	STAFF TRANSPORTATION	28.70
					SOUTH BEND TO GRANGER TO KINGSFORD HEIGHTS	
DDON21400870	06/19/2014	ARNDT.DUANE R	05/23/2014	05/23/2014	STAFF PER DIEM	8.83
					STAFF TRANSPORTATION	138.91
					SOUTH BEND TO CHICAGO IL AND RETURN	
DDON21400871	06/19/2014	DOUGLAS.MELANIE A	06/11/2014	06/11/2014	STAFF PER DIEM	11.14
					STAFF TRANSPORTATION	140.70
					JEFFERSONVILLE TO LIBERTY, WEST COLLEGE CORNER, BROOKVILLE AND RETURN	
DDON21400872	06/20/2014	BLACK.MARIANNE	06/12/2014	06/12/2014	STAFF TRANSPORTATION	14.70
					INDIANAPOLIS TO NOBLESVILLE AND RETURN	
DDON21400873	06/20/2014	BLACK.MARIANNE	06/05/2014	06/05/2014	STAFF TRANSPORTATION	5.04
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400874	06/23/2014	HELMING.SARAH J	06/11/2014	06/11/2014	STAFF PER DIEM	14.28
					STAFF TRANSPORTATION	105.42
					EVANSVILLE TO BLOOMINGTON, BEDFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400875	06/23/2014	HELMING.SARAH J	06/09/2014	06/09/2014	STAFF PER DIEM	8.92
					STAFF TRANSPORTATION	102.48
					EVANSVILLE TO BLOOMINGTON AND RETURN	
DDON21400876	06/20/2014	HELMING.SARAH J	06/07/2014	06/07/2014	STAFF TRANSPORTATION	23.10
					EVANSVILLE TO FORT BRANCH AND RETURN	
DDON21400877	06/20/2014	HELMING.SARAH J	06/05/2014	06/05/2014	STAFF TRANSPORTATION	16.80
					EVANSVILLE TO BOONVILLE AND RETURN	
DDON21400878	06/20/2014	HELMING.SARAH J	06/04/2014	06/04/2014	STAFF TRANSPORTATION	95.34
					EVANSVILLE TO BEDFORD, VINCENNES AND RETURN	
DDON21400880	06/20/2014	JP MORGAN CHASE BANK NA	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION	140.00
					AIRFARE FOR SEN DONNELLY CHICAGO TO WASHINGTON DC	
DDON21400881	06/20/2014	MOUNT.JUSTIN A	06/12/2014	06/12/2014	STAFF PER DIEM	9.58
					STAFF TRANSPORTATION	82.74
					HAMMOND TO LAFAYETTE, FAIR OAKS TO VALPARAISO	
DDON21400882	06/20/2014	MOUNT.JUSTIN A	06/13/2014	06/13/2014	STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	87.78
					HAMMOND TO LAFAYETTE, GARY AND RETURN	
DDON21400883	06/20/2014	MOUNT.JUSTIN A	06/14/2014	06/14/2014	STAFF TRANSPORTATION	24.65
					VALPARAISO TO CEDAR LAKE AND RETURN	
DDON21400884	06/24/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/14/2014	SENATOR'S TRANSPORTATION	708.00
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO DALLAS TX TO CHICAGO IL	
DDON21400885	06/24/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/14/2014	STAFF TRANSPORTATION	706.00
					AIRFARE FOR R MANN WASHINGTON DC TO DALLAS TX AND RETURN	
DDON21400888	07/01/2014	HELMING.SARAH J	06/17/2014	06/17/2014	STAFF TRANSPORTATION	55.86
					EVANSVILLE TO HUNTINGBURG, GENTRYVILLE, CHRISNEY AND RETURN	
DDON21400889	07/01/2014	HELMING.SARAH J	06/18/2014	06/18/2014	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	48.72
					EVANSVILLE TO SANTA CLAUS AND RETURN	
DDON21400891	07/01/2014	HERGET.BRANDON C	06/09/2014	06/20/2014	STAFF TRANSPORTATION	226.80
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDON21400894	06/30/2014	DOUGLAS.MELANIE A	06/18/2014	06/18/2014	STAFF TRANSPORTATION	18.90
					JEFFERSONVILLE TO CORYDON TO GEORGETOWN	
DDON21400895	06/30/2014	DOUGLAS.MELANIE A	06/19/2014	06/19/2014	STAFF PER DIEM	11.42
					STAFF TRANSPORTATION	69.30
					JEFFERSONVILLE TO NORTH VERNON AND RETURN	
DDON21400896	06/27/2014	DOUGLAS.MELANIE A	06/16/2014	06/16/2014	STAFF TRANSPORTATION	68.88
					JEFFERSONVILLE TO CHRISNEY AND RETURN	
DDON21400897	06/27/2014	DOUGLAS.MELANIE A	06/17/2014	06/17/2014	STAFF TRANSPORTATION	68.46
					JEFFERSONVILLE TO CHRISNEY AND RETURN	
DDON21400898	07/01/2014	ELLIOTT.JOEL R	06/18/2014	06/19/2014	STAFF PER DIEM	197.73
					STAFF TRANSPORTATION	962.50
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DDON21400904	07/07/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/19/2014	SENATOR'S TRANSPORTATION	426.00
					AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	
DDON21400906	07/01/2014	ORTIZ.JORGE H	04/08/2014	04/23/2014	STAFF TRANSPORTATION	278.33
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/8, 11, 21, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/9 MUNCIE; 4/15 WATERLOO; 4/16 MUNCIE, ANDERSON; 4/18 NEW CASTLE; 4/23 COLUMBIA CITY	
DDON21400907	07/01/2014	ORTIZ.JORGE H	04/25/2014	05/13/2014	STAFF TRANSPORTATION	276.11
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/25, 30, 5/1, 5, 7, 8, 12 INTERDEPARTMENTAL TRANSPORTATION; 4/29 NEW HAVEN, INTERDEPARTMENTAL TRANSPORTATION, GARRETT; 5/9 INDIANAPOLIS; 5/13 RICHMOND	
DDON21400908	07/01/2014	ORTIZ.JORGE H	05/14/2014	05/27/2014	STAFF TRANSPORTATION	373.30
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/14, 19, 21, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/15 FREMONT; 5/16 LIGONIER; 5/20 PORTLAND, MUNCIE; 5/22 MUNCIE, INDIANAPOLIS; 5/26 MARION	
DDON21400909	07/01/2014	ORTIZ.JORGE H	05/28/2014	06/13/2014	STAFF TRANSPORTATION	636.01
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/28 ANDERSON; 5/29, 6/12 MUNCIE; 5/30 GARRETT, MUNCIE; 6/4 ROANOKE; 6/6 ALBION; 6/9 PENDLETON; 6/10 AUBURN, MUNCIE; 6/11 RICHMOND; 6/13 NEW CASTLE	

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DDON21400910	07/01/2014	ORTIZ,JORGE H	06/16/2014	06/23/2014	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/16 NEW HAVEN; 6/18, 19 COLUMBIA CITY; 6/20 INDIANAPOLIS; 6/23 GENEVA, PORTLAND	202.73
DDON21400911	07/01/2014	MOUNT.JUSTIN A	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WOLCOTT TO HAMMOND	8.17 61.74
DDON21400912	07/02/2014	MOUNT.JUSTIN A	06/20/2014	06/20/2014	STAFF TRANSPORTATION HAMMOND TO VALPARAISO, MONTICELLO TO VALPARAISO	68.88
DDON21400913	07/01/2014	MOUNT.JUSTIN A	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO RENNELAER AND RETURN	7.59 52.50
DDON21400914	07/01/2014	BLACK.MARIANNE	05/08/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	24.79 124.74
DDON21400915	07/01/2014	BUNICK.NICOLA	06/18/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	236.32 1,062.50
DDON21400916	07/01/2014	JP MORGAN CHASE BANK NA	06/23/2014	06/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY SOUTH BEND TO WASHINGTON DC	258.00
DDON21400917	07/02/2014	DOUGLAS.MELANIE A	06/23/2014	06/23/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG AND RETURN	29.90
DDON21400918	07/01/2014	DOUGLAS.MELANIE A	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE, VERSAILLES AND RETURN	10.80 98.36
DDON21400920	07/07/2014	PETREE.TERESA M	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	14.02 147.84
DDON21400921	07/08/2014	ARNDT.DUANE R	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, TIPTON TO SOUTH BEND	7.78 113.21
DDON21400922	07/07/2014	ARNDT.DUANE R	05/29/2014	05/29/2014	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	21.59
DDON21400923	07/08/2014	ARNDT.DUANE R	05/26/2014	05/26/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY, FOWLER AND RETURN	111.01
DDON21400925	07/08/2014	MOUNT.JUSTIN A	06/26/2014	06/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO ATTICA, COVINGTON, LAFAYETTE AND RETURN	2.25 22.61 115.50
DDON21400926	07/08/2014	BLACK.MARIANNE	06/25/2014	06/25/2014	STAFF PER DIEM INDIANAPOLIS TO VALPARAISO AND RETURN	12.70
DDON21400927	07/07/2014	DOUGLAS.MELANIE A	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO COLUMBUS TO JEFFERSONVILLE	10.77 73.42
DDON21400928	07/08/2014	ELLIOTT.JOEL R	06/26/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	303.03 1,082.00
DDON21400930	07/10/2014	BUNICK.NICOLA	06/26/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	318.27 1,132.73
DDON21400933	07/09/2014	BLACK.MARIANNE	07/01/2014	07/01/2014	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	15.96
DDON21400934	07/09/2014	PARK.DAVID J	07/02/2014	07/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.90
DDON21400936	07/11/2014	ROTHSCHILD.SARAH H	06/27/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN	299.33 982.05
DDON21400937	07/11/2014	DONNELLY.JOE	06/26/2014	07/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS, SOUTHOLD NY AND RETURN	315.11 562.50

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DDON2140090	07/14/2014	HELMING.SARAH J	06/20/2014	07/03/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DDON21400941	07/14/2014	HELMING.SARAH J	06/24/2014	06/24/2014	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	16.80
DDON21400942	07/14/2014	HELMING.SARAH J	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMFIELD AND RETURN	7.80 79.80
DDON21400943	07/11/2014	HELMING.SARAH J	06/26/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CHRISNEY, BLOOMINGTON AND RETURN	13.46 111.30
DDON21400944	07/14/2014	HELMING.SARAH J	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE, LINTON AND RETURN	7.16 87.78
DDON21400945	07/14/2014	HELMING.SARAH J	06/30/2014	06/30/2014	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT AND RETURN	27.72
DDON21400947	07/21/2014	PATEL.HODGE KANTI	05/26/2014	07/10/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	655.82
DDON21400948	07/22/2014	PATEL.HODGE KANTI	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	15.11 42.84
DDON21400949	07/21/2014	PATEL.HODGE KANTI	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU, SOUTH BEND, HAMMOND, SOUTH BEND AND RETURN	16.00 181.86
DDON21400950	07/22/2014	PATEL.HODGE KANTI	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND, CENTERVILLE AND RETURN	6.93 63.42
DDON21400951	07/21/2014	PATEL.HODGE KANTI	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, JEFFERSONVILLE, COLUMBUS AND RETURN	23.45 97.44
DDON21400952	07/21/2014	PATEL.HODGE KANTI	06/20/2014	06/20/2014	STAFF TRANSPORTATION INDIANAPOLIS TO ROCHESTER, PLYMOUTH, SOUTH BEND AND RETURN	128.94
DDON21400953	07/22/2014	PATEL.HODGE KANTI	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	18.48 47.04
DDON21400955	07/22/2014	PATEL.HODGE KANTI	07/03/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	8.43 65.94
DDON21400956	07/22/2014	PATEL.HODGE KANTI	07/06/2014	07/06/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FLORA AND RETURN	15.20 57.12
DDON21400957	07/21/2014	HERGET.BRANDON C	06/21/2014	07/11/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.67
DDON21400958	07/21/2014	YEAGER.KENT D	06/13/2014	06/13/2014	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	161.38
DDON21400959	07/22/2014	YEAGER.KENT D	06/16/2014	06/16/2014	STAFF TRANSPORTATION MAUCKPORT TO ROCKPORT AND RETURN	68.04
DDON21400960	07/22/2014	YEAGER.KENT D	06/17/2014	06/17/2014	STAFF TRANSPORTATION MAUCKPORT TO CHRISNEY, ROCKPORT AND RETURN	91.14
DDON21400961	07/22/2014	YEAGER.KENT D	06/19/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO WEST LAFAYETTE, GREENWOOD, INDIANAPOLIS, BROWNSBURG TO MAUCKPORT	44.30 224.28
DDON21400962	07/21/2014	YEAGER.KENT D	06/21/2014	06/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO LAFAYETTE, CRAWFORDSVILLE, LAFAYETTE AND RETURN	9.46 202.86
DDON21400963	07/21/2014	YEAGER.KENT D	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO MILFORD AND RETURN	5.18 230.16

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DDON21400964	07/22/2014	YEAGER.KENT D	06/29/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS TO JEFFERSONVILLE	28.78 126.84
DDON21400965	07/21/2014	YEAGER.KENT D	07/01/2014	07/01/2014	STAFF TRANSPORTATION MAUCKPORT TO SALEM, JEFFERSONVILLE, BUTLERVILLE AND RETURN	106.68
DDON21400966	07/25/2014	DONNELLY.JOE	05/22/2014	06/02/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, CHICAGO IL, GRANGER, LAFAYETTE, GRANGER, INDIANAPOLIS, GRANGER AND RETURN	228.48
DDON21400967	07/24/2014	DONNELLY.JOE	06/26/2014	07/07/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, GRANGER, INDIANAPOLIS, SOUTHOLD NY AND RETURN	15.26
DDON21400972	07/25/2014	DONNELLY.JOE	07/10/2014	07/14/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	123.71 459.20
DDON21400973	08/08/2014	MOUNT.JUSTIN A	07/08/2014	07/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	0.79 432.26 429.24
DDON21400974	07/23/2014	JP MORGAN CHASE BANK NA	07/13/2014	07/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	316.00
DDON21400976	07/23/2014	JP MORGAN CHASE BANK NA	07/13/2014	07/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	27.00
DDON21400978	07/22/2014	DOUGLAS.MELANIE A	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BATESVILLE, OLDENBURG AND RETURN	13.70 104.66
DDON21400979	07/22/2014	RADFORD.CAMERON A	07/12/2014	07/12/2014	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ELWOOD AND RETURN	103.74
DDON21400980	07/23/2014	DOUGLAS.MELANIE A	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN, VEVAV AND RETURN	6.76 85.93
DDON21400981	07/23/2014	DOUGLAS.MELANIE A	07/15/2014	07/15/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO OSGOOD, PEKIN TO GEORGETOWN	75.10
DDON21400982	07/22/2014	DOUGLAS.MELANIE A	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CONNERSVILLE TO JEFFERSONVILLE	9.06 127.68
DDON21400983	07/23/2014	DOUGLAS.MELANIE A	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON AND RETURN	3.21 42.46
DDON21400984	07/22/2014	DOUGLAS.MELANIE A	07/03/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO LAWRENCEBURG AND RETURN	16.62 97.36
DDON21400987	07/29/2014	ARNDT.DUANE R	06/14/2014	06/14/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CHICAGO IL, MICHIGAN CITY AND RETURN	105.80
DDON21400988	07/30/2014	ARNDT.DUANE R	06/19/2014	06/19/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	21.66
DDON21400989	07/29/2014	ARNDT.DUANE R	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER AND RETURN	8.57 95.05
DDON21400990	07/30/2014	ARNDT.DUANE R	06/08/2014	06/08/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO MICHIGAN CITY AND RETURN	22.34
DDON21400992	07/30/2014	HELMING.SARAH J	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO VINCENNES, SULLIVAN AND RETURN	5.35 72.66
DDON21400993	07/30/2014	HELMING.SARAH J	07/09/2014	07/09/2014	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY AND RETURN	46.20
DDON21400994	07/30/2014	HELMING.SARAH J	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, TELL CITY AND RETURN	6.19 46.20

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DDON21400995	07/30/2014	HELMING.SARAH J	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MARENGO, MILLTOWN AND RETURN	13.00 84.00
DDON21400996	07/29/2014	HELMING.SARAH J	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	10.67 102.48
DDON21400997	07/30/2014	HELMING.SARAH J	07/18/2014	07/18/2014	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	40.32
DDON21400999	07/31/2014	JP MORGAN CHASE BANK NA	07/21/2014	07/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY INDIANAPOLIS TO WASHINGTON DC	426.00
DDON21401000	07/31/2014	JP MORGAN CHASE BANK NA	07/17/2014	07/17/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO INDIANAPOLIS	426.00
DDON21401002	08/01/2014	MOUNT.JUSTIN A	07/21/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE TO HAMMOND	8.47 85.68
DDON21401003	07/31/2014	MOUNT.JUSTIN A	07/17/2014	07/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO GARY, CROWN POINT, LAFAYETTE, CRAWFORDSVILLE AND RETURN	2.25 16.57 112.14
DDON21401007	07/31/2014	BLACK.MARIANNE	07/22/2014	07/27/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GARY, SOUTH BEND, GARY, SOUTH BEND, FORT WAYNE, SOUTH BEND AND RETURN	41.37 338.75
DDON21401008	07/31/2014	ISAACS.JORDAN F	07/08/2014	07/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	36.33 356.40 443.01
DDON21401009	08/07/2014	DOUGLAS.MELANIE A	07/26/2014	07/26/2014	STAFF TRANSPORTATION GEORGETOWN TO NASHVILLE AND RETURN	86.86
DDON21401010	08/04/2014	DOUGLAS.MELANIE A	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO CONNERSVILLE AND RETURN	15.74 109.58
DDON21401011	08/04/2014	DOUGLAS.MELANIE A	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO RISING SUN AND RETURN	8.20 101.64
DDON21401012	08/05/2014	DOUGLAS.MELANIE A	07/22/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, DILLSBORO AND RETURN	15.60 84.84
DDON21401013	08/07/2014	DOUGLAS.MELANIE A	07/18/2014	07/18/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	71.61
DDON21401015	08/07/2014	MILLER.DAVID M	07/31/2014	07/31/2014	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	15.12
DDON21401016	08/08/2014	HELMING.SARAH J	07/22/2014	07/22/2014	STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT AND RETURN	27.72
DDON21401017	08/08/2014	HELMING.SARAH J	07/23/2014	07/23/2014	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	46.20
DDON21401018	08/07/2014	HELMING.SARAH J	07/24/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON AND RETURN	19.13 105.00
DDON21401019	08/07/2014	HELMING.SARAH J	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	14.45 93.24
DDON21401020	08/08/2014	HELMING.SARAH J	07/29/2014	08/04/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21401021	08/07/2014	HELMING.SARAH J	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO CRANE, BEDFORD AND RETURN	7.34 94.92

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DDON21401023	08/13/2014	SHAPPELL.ELIZABETH	08/03/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, ELKHART, ROCHESTER, PERU, INDIANAPOLIS, ZIONSVILLE,	436.30 787.49
DDON21401024	08/13/2014	DONNELLY.JOE	07/31/2014	08/01/2014	INDIANAPOLIS AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	124.76
DDON21401030	08/19/2014	HERGET.BRANDON C	07/21/2014	07/21/2014	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	66.78
DDON21401031	08/18/2014	HERGET.BRANDON C	07/22/2014	08/06/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.56
DDON21401032	08/19/2014	HERGET.BRANDON C	08/06/2014	08/06/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, CRANE, BEDFORD AND RETURN	86.94
DDON21401033	08/18/2014	HERGET.BRANDON C	08/06/2014	08/11/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.78
DDON21401034	08/18/2014	BENAVIDEZ.DEVIN J	08/04/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	306.47 591.20
DDON21401036	08/19/2014	BLACK.MARIANNE	08/07/2014	08/07/2014	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	9.24
DDON21401039	08/20/2014	RADFORD.CAMERON A	06/26/2014	06/26/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21401040	08/27/2014	LATTANNER.ANDREW B	08/01/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, CHICAGO IL, INDIANAPOLIS AND RETURN	320.35 1,359.31
DDON21401041	08/20/2014	RADFORD.CAMERON A	07/15/2014	07/15/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.44
DDON21401042	08/20/2014	RADFORD.CAMERON A	07/17/2014	07/17/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21401043	08/20/2014	RADFORD.CAMERON A	07/22/2014	07/22/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDON21401044	08/20/2014	RADFORD.CAMERON A	07/29/2014	07/29/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.62
DDON21401045	08/20/2014	RADFORD.CAMERON A	08/05/2014	08/05/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.10
DDON21401046	08/20/2014	RADFORD.CAMERON A	08/07/2014	08/07/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.88
DDON21401047	08/20/2014	RADFORD.CAMERON A	08/08/2014	08/08/2014	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	42.25
DDON21401051	08/25/2014	BLACK.MARIANNE	08/13/2014	08/13/2014	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	17.05
DDON21401052	08/25/2014	BLACK.MARIANNE	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	2.05 52.29
DDON21401053	08/22/2014	KITCHEN.CHASE L	08/08/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS, MOORESVILLE, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, CLOVERDALE, SANDBORN, SPENCER, INDIANAPOLIS AND RETURN	206.46 1,056.60
DDON21401054	08/25/2014	MOUNT.JUSTIN A	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO GARY, MONTICELLO TO VALPARAISO	16.72 66.36
DDON21401055	08/22/2014	DOUGLAS.MELANIE A	08/04/2014	08/04/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO BROOKVILLE, RUSHVILLE AND RETURN	119.24
DDON21401056	08/25/2014	DOUGLAS.MELANIE A	07/28/2014	08/14/2014	STAFF TRANSPORTATION JEFFERSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.32
DDON21401057	08/22/2014	DOUGLAS.MELANIE A	08/07/2014	08/07/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO MADISON, MUNCIE, MADISON AND RETURN	137.00
DDON21401058	08/25/2014	DOUGLAS.MELANIE A	08/08/2014	08/08/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG, NEW ALBANY AND RETURN	32.76

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DDON21401059	08/25/2014	DOUGLAS.MELANIE A	08/11/2014	08/11/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SEYMOUR AND RETURN	46.20
DDON21401060	08/25/2014	DOUGLAS.MELANIE A	08/15/2014	08/15/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG, COLUMBUS AND RETURN	60.90
DDON21401061	08/25/2014	ARNDT.DUANE R	07/14/2014	07/14/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHESTERTON TO SOUTH BEND	71.40
DDON21401062	08/25/2014	ARNDT.DUANE R	07/20/2014	07/20/2014	STAFF TRANSPORTATION KINGSFORD HEIGHTS TO CULVER AND RETURN	26.63
DDON21401067	08/27/2014	RADFORD.CAMERON A	08/19/2014	08/19/2014	STAFF TRANSPORTATION INDIANAPOLIS TO LAWRENCEBURG AND RETURN	40.40
DDON21401068	08/27/2014	BLEVINS.SHANNON C	08/15/2014	08/15/2014	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	22.68
DDON21401069	09/03/2014	DOUGLAS.MELANIE A	08/19/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO HEBRON KY, LAWRENCEBURG, RISING SUN, LAWRENCEBURG, RISING SUN, VEVAY, MADISON, SCOTTSBURG, SEYMOUR, SALEM, LOUISVILLE KY TO GEORGETOWN	17.40 154.85
DDON21401070	08/28/2014	DOUGLAS.MELANIE A	08/21/2014	08/21/2014	STAFF TRANSPORTATION GEORGETOWN TO LOUISVILLE KY, NEW ALBANY, JEFFERSONVILLE, CORYDON TO JEFFERSONVILLE	45.74
DDON21401073	09/03/2014	VARGA.LAUREN E	08/12/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, EDWARDSPORT, INDIANAPOLIS AND RETURN	74.33 328.88
DDON21401074	09/04/2014	HELMING.SARAH J	08/05/2014	08/15/2014	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.96
DDON21401075	09/03/2014	HELMING.SARAH J	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SPENCER, STINESVILLE, BLOOMINGTON AND RETURN	19.45 109.62
DDON21401076	09/03/2014	HELMING.SARAH J	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO SPENCER, BLOOMINGTON, EVANSVILLE, NEW HARMONY AND RETURN	10.67 127.68
DDON21401077	09/04/2014	HELMING.SARAH J	08/09/2014	08/09/2014	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE AND RETURN	16.80
DDON21401078	09/04/2014	HELMING.SARAH J	08/12/2014	08/12/2014	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, EVANSVILLE, VINCENNES AND RETURN	63.00
DDON21401079	09/03/2014	HELMING.SARAH J	08/14/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, BEDFORD AND RETURN	40.00 93.24
DDON21401080	09/04/2014	HELMING.SARAH J	08/18/2014	08/18/2014	STAFF TRANSPORTATION EVANSVILLE TO FORT BRANCH AND RETURN	18.48
DDON21401081	09/04/2014	HELMING.SARAH J	08/19/2014	08/19/2014	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	75.60
DDON21401082	09/04/2014	HELMING.SARAH J	08/20/2014	08/20/2014	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	52.92
DDON21401083	09/04/2014	HELMING.SARAH J	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO MARENGO, TELL CITY AND RETURN	3.72 81.90
DDON21401084	09/04/2014	HELMING.SARAH J	08/22/2014	08/22/2014	STAFF TRANSPORTATION EVANSVILLE TO TELL CITY, CHRISNEY, NEWBURGH, EVANSVILLE, MOUNT VERNON AND RETURN	74.76
DDON21401085	09/04/2014	HELMING.SARAH J	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LEAVENWORTH AND RETURN	24.85 73.50
DDON21401086	09/04/2014	MOUNT.JUSTIN A	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO GARY, DELPHI TO VALPARAISO	6.29 77.70
DDON21401087	09/03/2014	MOUNT.JUSTIN A	08/21/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO PORTAGE, LAFAYETTE AND RETURN	12.43 95.76
DDON21401088	09/04/2014	MOUNT.JUSTIN A	08/22/2014	08/22/2014	STAFF TRANSPORTATION HAMMOND TO WHITING, LA PORTE TO VALPARAISO	35.70

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			START	END		
DDON21401090	09/03/2014	BLACK.MARIANNE	08/22/2014	08/24/2014	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	120.54
DDON21401091	09/04/2014	BLACK.MARIANNE	08/25/2014	08/25/2014	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	10.58
DDON21401092	09/10/2014	KENDRICK.KASEY L	08/15/2014	09/02/2014	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FRANKLIN, INDIANAPOLIS, CRAWFORDSVILLE,	123.06
DDON21401095	09/08/2014	MOUNT.JUSTIN A	08/29/2014	08/29/2014	INDIANAPOLIS; MUNCIE, INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE AND RETURN	10.11 79.38
DDON21401096	09/09/2014	YEAGER.KENT D	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO GREENFIELD AND RETURN	13.52 137.76
DDON21401097	09/09/2014	YEAGER.KENT D	07/21/2014	07/22/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, BROWNSBURG, INDIANAPOLIS AND RETURN	7.41 186.70
DDON21401098	09/09/2014	YEAGER.KENT D	07/25/2014	07/25/2014	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	123.56
DDON21401099	09/09/2014	YEAGER.KENT D	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO NEW HAVEN, INDIANAPOLIS AND RETURN	12.61 240.24
DDON21401100	09/09/2014	YEAGER.KENT D	08/01/2014	08/01/2014	STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, SEYMOUR TO JEFFERSONVILLE	114.24
DDON21401101	09/09/2014	YEAGER.KENT D	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS TO JEFFERSONVILLE	5.18 115.08
DDON21401102	09/10/2014	YEAGER.KENT D	08/08/2014	08/08/2014	STAFF TRANSPORTATION MAUCKPORT TO FRANKLIN TO JEFFERSONVILLE	99.54
DDON21401103	09/09/2014	YEAGER.KENT D	08/10/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO SOUTH BEND, PIERCETON, SOUTH BEND, ATLANTA, INDIANAPOLIS,	132.25 365.37
DDON21401104	09/09/2014	YEAGER.KENT D	08/14/2014	08/14/2014	GREENWOOD, INDIANAPOLIS, GREENFIELD, INDIANAPOLIS TO JEFFERSONVILLE STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	7.28 129.36
DDON21401105	09/10/2014	YEAGER.KENT D	08/20/2014	08/20/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SCOTTSBURG, SALEM, HUNTINGBURG TO MAUCKPORT	82.32
DDON21401106	09/10/2014	YEAGER.KENT D	08/21/2014	08/21/2014	STAFF TRANSPORTATION MAUCKPORT TO CORYDON, MARENGO, TELL CITY AND RETURN	65.10
DDON21401107	09/09/2014	YEAGER.KENT D	08/23/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS AND RETURN	4.87 121.80
DDON21401108	09/09/2014	YEAGER.KENT D	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION MAUCKPORT TO INDIANAPOLIS, HUNTINGTON AND RETURN	16.66 212.94
DDON21401109	09/10/2014	YEAGER.KENT D	08/28/2014	08/28/2014	STAFF TRANSPORTATION MAUCKPORT TO EVANSVILLE AND RETURN	99.96
DDON21401110	09/10/2014	MILLER.DAVID M	08/25/2014	08/25/2014	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	18.06
DDON21401111	09/12/2014	TUCKER.JESSICA	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, HAMMOND, MERRILLVILLE, HOBART, GARY, SOUTH BEND,	220.05 628.20
DDON21401112	09/10/2014	PERKS.MEREDITH S	06/04/2014	06/04/2014	STAFF TRANSPORTATION SOUTH BEND TO GARY, WARSAW AND RETURN	85.26
DDON21401113	09/10/2014	PERKS.MEREDITH S	06/10/2014	06/10/2014	STAFF TRANSPORTATION SOUTH BEND TO BREMEN AND RETURN	16.72
DDON21401114	09/10/2014	PERKS.MEREDITH S	06/13/2014	06/13/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	10.33

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			START	END		
DDON21401115	09/10/2014	PERKS.MEREDITH S	06/14/2014	06/14/2014	STAFF TRANSPORTATION SOUTH BEND TO MICHIGAN CITY AND RETURN	29.65
DDON21401116	09/11/2014	PERKS.MEREDITH S	06/16/2014	06/16/2014	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE, MICHIGAN CITY AND RETURN	31.00
DDON21401117	09/11/2014	PERKS.MEREDITH S	06/18/2014	06/18/2014	STAFF TRANSPORTATION SOUTH BEND TO FLORA AND RETURN	74.76
DDON21401118	09/11/2014	PERKS.MEREDITH S	06/19/2014	06/19/2014	STAFF TRANSPORTATION SOUTH BEND TO LOGANSSPORT AND RETURN	57.12
DDON21401119	09/11/2014	PERKS.MEREDITH S	06/20/2014	06/20/2014	STAFF TRANSPORTATION SOUTH BEND TO LA FONTAINE, KOKOMO, GRANGER AND RETURN	96.60
DDON21401120	09/11/2014	PERKS.MEREDITH S	06/21/2014	06/21/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	20.08
DDON21401121	09/11/2014	PERKS.MEREDITH S	06/25/2014	06/25/2014	STAFF TRANSPORTATION SOUTH BEND TO VALPARAISO AND RETURN	47.46
DDON21401122	09/11/2014	PERKS.MEREDITH S	06/27/2014	06/28/2014	STAFF TRANSPORTATION SOUTH BEND TO WARSAW, PLYMOUTH AND RETURN	42.84
DDON21401123	09/11/2014	PERKS.MEREDITH S	07/03/2014	07/03/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	21.34
DDON21401124	09/11/2014	PERKS.MEREDITH S	07/07/2014	07/07/2014	STAFF TRANSPORTATION SOUTH BEND TO FLORA AND RETURN	73.50
DDON21401125	09/11/2014	PERKS.MEREDITH S	07/09/2014	07/09/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	12.52
DDON21401126	09/11/2014	PERKS.MEREDITH S	07/10/2014	07/10/2014	STAFF TRANSPORTATION SOUTH BEND TO PLYMOUTH AND RETURN	20.03
DDON21401127	09/11/2014	PERKS.MEREDITH S	07/16/2014	07/16/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART AND RETURN	12.43
DDON21401128	09/11/2014	PERKS.MEREDITH S	07/17/2014	07/17/2014	STAFF TRANSPORTATION SOUTH BEND TO WARSAW AND RETURN	42.00
DDON21401129	09/11/2014	PERKS.MEREDITH S	07/22/2014	07/22/2014	STAFF TRANSPORTATION SOUTH BEND TO TIPTON, KOKOMO AND RETURN	89.46
DDON21401130	09/11/2014	PERKS.MEREDITH S	07/23/2014	07/23/2014	STAFF TRANSPORTATION SOUTH BEND TO ROCHESTER AND RETURN	38.85
DDON21401131	09/11/2014	PERKS.MEREDITH S	07/25/2014	07/25/2014	STAFF TRANSPORTATION SOUTH BEND TO KENDALLVILLE, ELKHART AND RETURN	64.26
DDON21401132	09/11/2014	PERKS.MEREDITH S	08/04/2014	08/04/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MISHAWAKA, ELKHART, ROCHESTER, PERU AND RETURN	78.96
DDON21401133	09/12/2014	PERKS.MEREDITH S	08/05/2014	08/05/2014	STAFF TRANSPORTATION SOUTH BEND TO BRISTOL, TIPTON, INDIANAPOLIS, GRANGER AND RETURN	154.98
DDON21401134	09/11/2014	PERKS.MEREDITH S	08/07/2014	08/07/2014	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE AND RETURN	22.51
DDON21401135	09/11/2014	PERKS.MEREDITH S	08/08/2014	08/08/2014	STAFF TRANSPORTATION SOUTH BEND TO NEW CARLISLE AND RETURN	11.55
DDON21401136	09/11/2014	PERKS.MEREDITH S	08/13/2014	08/13/2014	STAFF TRANSPORTATION SOUTH BEND TO ELKHART, PLYMOUTH AND RETURN	37.55
DDON21401138	09/11/2014	PERKS.MEREDITH S	08/19/2014	08/19/2014	STAFF TRANSPORTATION SOUTH BEND TO WABASH AND RETURN	70.98
DDON21401139	09/11/2014	PERKS.MEREDITH S	08/21/2014	08/21/2014	STAFF TRANSPORTATION SOUTH BEND TO BREMEN AND RETURN	16.93
DDON21401140	09/11/2014	PERKS.MEREDITH S	08/27/2014	08/27/2014	STAFF TRANSPORTATION SOUTH BEND TO GRANGER, MISHAWAKA, ELKHART, SOUTH BEND, LAKEVILLE AND RETURN	32.89
DDON21401141	09/11/2014	PERKS.MEREDITH S	08/28/2014	08/28/2014	STAFF TRANSPORTATION SOUTH BEND TO GOSHEN AND RETURN	23.77
DDON21401142	09/11/2014	PERKS.MEREDITH S	09/02/2014	09/02/2014	STAFF TRANSPORTATION SOUTH BEND TO WABASH AND RETURN	70.98
DDON21401143	09/12/2014	MOUNT.JUSTIN A	09/04/2014	09/04/2014	STAFF TRANSPORTATION VALPARAISO TO HILLSDALE TO HAMMOND	117.60

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DDON21401144	09/12/2014	ROTHSCHILD,SARAH H	08/19/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, LAWRENCEBURG, LOUISVILLE KY, TELL CITY, EVANSVILLE, ATLANTA GA AND RETURN	358.75 368.26
DDON21401146	09/12/2014	DOUGLAS.MELANIE A	08/22/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO HUNTINGBURG AND RETURN	4.91 72.49
DDON21401147	09/12/2014	DOUGLAS.MELANIE A	08/25/2014	08/25/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO CORYDON AND RETURN	31.16
DDON21401148	09/12/2014	DOUGLAS.MELANIE A	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO NASHVILLE AND RETURN	12.75 81.56
DDON21401149	09/15/2014	DOUGLAS.MELANIE A	08/27/2014	08/27/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO SALEM, SCOTTSBURG, LOUISVILLE KY AND RETURN	51.74
DDON21401150	09/12/2014	DOUGLAS.MELANIE A	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BROOKVILLE, BATESVILLE, GREENSBURG, ELIZABETH TO GEORGETOWN	10.88 140.28
DDON21401151	09/12/2014	DOUGLAS.MELANIE A	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO BROOKVILLE, VERSAILLES, GREENSBURG AND RETURN	18.82 145.70
DDON21401152	09/18/2014	BUNICK.NICOLA	08/25/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MERRILLVILLE, SOUTH BEND, INDIANAPOLIS AND RETURN	438.57 1,376.04
DDON21401154	09/16/2014	DONNELLY.JOE	08/01/2014	09/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, INDIANAPOLIS, GRANGER, SOUTH BEND, INDIANAPOLIS, LOUISVILLE KY, INDIANAPOLIS, GRANGER AND RETURN	604.19 640.08
DDON21401156	09/19/2014	SHAPPELL.ELIZABETH	09/01/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BROOKVILLE, VERSAILLES, GREENSBURG, SHELBYVILLE, INDIANAPOLIS, GRANGER, MISHAWAKA, HAMMOND, CHICAGO IL, SOUTH BEND, CHICAGO IL AND RETURN	398.66 910.14
DDON21401158	09/16/2014	PATEL.HODGE KANTI	07/14/2014	09/08/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	800.50
DDON21401160	09/18/2014	HERGET.BRANDON C	08/12/2014	08/12/2014	STAFF TRANSPORTATION INDIANAPOLIS TO GREENFIELD, BEECH GROVE, VINCENNES AND RETURN	136.50
DDON21401161	09/18/2014	HERGET.BRANDON C	08/13/2014	09/10/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.19
DDON21401162	09/18/2014	ARNDT.DUANE R	08/05/2014	08/05/2014	STAFF TRANSPORTATION SOUTH BEND TO NEW CARLISLE TO KINGSFORD HEIGHTS	16.63
DDON21401163	09/18/2014	ARNDT.DUANE R	08/08/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO KOKOMO, GRANGER AND RETURN	20.71 83.29
DDON21401164	09/18/2014	ARNDT.DUANE R	08/21/2014	08/21/2014	STAFF TRANSPORTATION SOUTH BEND TO LA PORTE TO KINGSFORD HEIGHTS	16.25
DDON21401168	09/18/2014	RADFORD.CAMERON A	08/21/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TELL CITY, CHRISNEY, NEWBURGH, EVANSVILLE, MOUNT VERNON, FRENCH LICK AND RETURN	125.46 330.65
DDON21401172	09/18/2014	PETREE.TERESA M	07/17/2014	07/17/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94
DDON21401173	09/18/2014	PETREE.TERESA M	08/27/2014	08/27/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BEECH GROVE AND RETURN	7.14
DDON21401174	09/18/2014	PETREE.TERESA M	09/04/2014	09/04/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BEECH GROVE AND RETURN	7.14
DDON21401178	09/24/2014	PATEL.HODGE KANTI	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE, CLOVERDALE AND RETURN	15.00 68.04

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DDON21401179	09/22/2014	PATEL.HODGE KANTI	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, EAST CHICAGO, MERRILLVILLE, PERU AND RETURN	33.22 145.74
DDON21401180	09/22/2014	PATEL.HODGE KANTI	07/18/2014	07/21/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CICERO, GRANGER, SOUTH BEND, GRANGER AND RETURN	6.82 151.62
DDON21401182	09/24/2014	PETREE.TERESA M	09/11/2014	09/11/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DDON21401183	09/24/2014	PETREE.TERESA M	09/12/2014	09/12/2014	STAFF TRANSPORTATION BEECH GROVE TO INDIANAPOLIS AND RETURN	12.18
DDON21401184	09/24/2014	DOUGLAS.MELANIE A	09/05/2014	09/05/2014	STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	60.65
DDON21401185	09/24/2014	DOUGLAS.MELANIE A	09/08/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSONVILLE TO COLUMBUS AND RETURN	6.09 61.15
DDON21401186	09/24/2014	DOUGLAS.MELANIE A	09/09/2014	09/09/2014	STAFF TRANSPORTATION GEORGETOWN TO LOUISVILLE KY, HOPE, GREENSBURG TO JEFFERSONVILLE	84.08
DDON21401187	09/24/2014	DOUGLAS.MELANIE A	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO CINCINNATI OH, AURORA TO JEFFERSONVILLE	6.34 130.29
DDON21401189	09/23/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DONNELLY WASHINGTON DC TO CHICAGO IL	143.10
DDON21401190	09/26/2014	ANDERSON.SHERAL M	07/09/2014	08/29/2014	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/9, 10, 17, 8/4, 5, 20 INTERDEPARTMENTAL TRANSPORTATION: 8/25 FISHERS, 8/29 SOUTH BEND	155.82
DDON21401191	09/26/2014	ANDERSON.SHERAL M	08/07/2014	08/07/2014	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DDON21401192	09/26/2014	ANDERSON.SHERAL M	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW CASTLE AND RETURN	8.09 42.84
DDON21401193	09/26/2014	ARNDT.DUANE R	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL, GRANGER TO KINGSFORD HEIGHTS	14.40 136.89
DDON21401194	09/25/2014	ARNDT.DUANE R	09/15/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION KINGSFORD HEIGHTS TO GRANGER, CHESTERTON TO SOUTH BEND	12.71 73.61
DDON21401196	09/25/2014	MOUNT.JUSTIN A	09/11/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION HAMMOND TO WEST LAFAYETTE TO VALPARAISO	6.89 81.06
DDON21401197	09/26/2014	MOUNT.JUSTIN A	09/12/2014	09/12/2014	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WEST LAFAYETTE, MONTICELLO AND RETURN	12.83 80.64
DDON21401198	09/25/2014	MOUNT.JUSTIN A	09/15/2014	09/15/2014	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON, MERRILLVILLE, CHICAGO IL TO HAMMOND	39.61
DDON21401200	09/30/2014	JP MORGAN CHASE BANK NA	09/15/2014	09/15/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DONNELLY CHICAGO TO WASHINGTON DC	344.10 12.50
DDON21401204	09/26/2014	PATEL.HODGE KANTI	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON, CRANE, BEDFORD AND RETURN	17.32 87.78
DDON21401205	09/26/2014	PATEL.HODGE KANTI	08/06/2014	08/06/2014	STAFF PER DIEM INDIANAPOLIS TO BLOOMINGTON AND RETURN	5.00
DDON21401206	09/26/2014	PATEL.HODGE KANTI	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, SOUTH BEND, CHESTERTON, EAST CHICAGO, LAFAYETTE AND RETURN	22.16 163.38
DDON21401207	09/26/2014	PATEL.HODGE KANTI	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CLINTON, ROCKVILLE AND RETURN	23.10 61.32

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DDON21401208	09/26/2014	PATEL.HODGE KANTI	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	12.20 46.62
DDON21401209	09/26/2014	PATEL.HODGE KANTI	08/13/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER, MISHAWAKA, SOUTH BEND, GRANGER, GARY, MERRILLVILLE,	47.58 181.44
DDON21401210	09/26/2014	PATEL.HODGE KANTI	08/15/2014	08/15/2014	MARTINSVILLE AND RETURN STAFF TRANSPORTATION INDIANAPOLIS TO RICHMOND AND RETURN	28.73 63.42
DDON21401211	09/26/2014	PATEL.HODGE KANTI	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, ANDERSON AND RETURN	21.55 108.36
DDON21401212	09/26/2014	PATEL.HODGE KANTI	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO DELPHI AND RETURN	10.85 67.62
DDON21401213	09/26/2014	PATEL.HODGE KANTI	08/21/2014	08/21/2014	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	46.20
DDON21401214	09/26/2014	PATEL.HODGE KANTI	08/25/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, GRANGER, SOUTH BEND, LAKEVILLE, SOUTH BEND, KOKOMO AND RETURN	42.82 145.74
DDON21401215	09/26/2014	PATEL.HODGE KANTI	08/31/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, ARCADIA, OAKLAND CITY, JASPER, LOOGOOTE, SHOALS, LOOGOOTE, FAIRBANKS, TERRE HAUTE AND RETURN	8.71 241.08
DDON21401216	09/26/2014	PATEL.HODGE KANTI	09/09/2014	09/09/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	8.69 109.68
DDON21401217	09/26/2014	PATEL.HODGE KANTI	09/10/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	8.48 109.68
DDON21401218	09/26/2014	PATEL.HODGE KANTI	09/15/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO RENSSELAER, MERRILLVILLE, SOUTH BEND, KOKOMO AND RETURN	39.23 153.72
DDON21401219	09/30/2014	PATEL.HODGE KANTI	09/16/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SPENCER, EVANSVILLE, NEW HARMONY, EVANSVILLE, PRINCETON, OAKLAND CITY, WASHINGTON AND RETURN	140.43 192.78
DDON21401220	09/30/2014	CATINO.NICHOLAS R	09/02/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE, SOUTH BEND, INDIANAPOLIS AND RETURN	347.65 723.76
DDON21401227	09/30/2014	BLACK.RYAN	09/02/2014	09/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, MUNCIE, SOUTH BEND, INDIANAPOLIS AND RETURN	87.06 416.20
TRAVEL AND TRANSPORTATION OF PERSONS						84,541.93
CV140005069	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	48.00
CV140005198	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	41.25
CV140006017	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV140006115	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	27.60
CV140006579	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	20.70
CV140006901	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140007378	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140007731	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140008410	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	32.05
CV140008510	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	39.90
DDON21400580	04/04/2014	YEAGER.KENT D	03/12/2014	03/14/2014	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						256.50
DDON21400671	05/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/24/2014	04/24/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,734.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21400751	05/27/2014	VERIZON WIRELESS	05/11/2014	06/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DDON21400844	07/02/2014	PATEL HODGE KANTI	05/15/2014	05/17/2014	PURCHASED EQUIPMENT (EXPENDABLE)	21.14
DDON21400893	07/01/2014	QUILL CORPORATION	06/02/2014	06/02/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.95
DDON21400971	07/22/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	22.46
DDON21401221	09/30/2014	JP MORGAN CHASE BANK NA	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.00
DDON21401222	09/30/2014	JP MORGAN CHASE BANK NA	09/16/2014	09/16/2014	PURCHASED EQUIPMENT (EXPENDABLE)	409.00
ACQUISITION OF ASSETS						3,999.38

PERSONNEL COMP. FULL-TIME PERMANENT						1,331,872.15
PERSONNEL BENEFITS						6,447.25
NET PAYROLL EXPENSES						1,338,319.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-294,729.14		
Net Payroll Expenses		0.00	-2,997,197.21
Travel and Transportation of Persons		0.00	-155,317.56
Rent, Communications and Utilities		0.00	-69,593.46
Printing and Reproduction		0.00	-69.40
Other Contractual Services		0.00	-8,842.20
Supplies and Materials		0.00	-34,918.49
Acquisition of Assets		0.00	-83,073.54
ORGANIZATION TOTALS	\$3,349,011.86	\$0.00	-\$3,349,011.86
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,302.03		
Net Payroll Expenses		0.00	-3,210,528.03
Travel and Transportation of Persons		0.00	-114,870.33
Rent, Communications and Utilities		0.00	-66,852.46
Printing and Reproduction		0.00	-45.00
Other Contractual Services		0.00	-3,227.35
Supplies and Materials		0.00	-22,203.24
Acquisition of Assets		0.00	-119.93
ORGANIZATION TOTALS	\$3,460,438.97	\$0.00	-\$3,417,846.34
UNEXPENDED BALANCE AS OF 09/30/2014			\$42,592.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,114.00		
Supplementals	21,881.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559,833.90	-3,129,642.74
Travel and Transportation of Persons		-59,225.58	-90,710.86
Rent, Communications and Utilities		-26,290.14	-42,816.29
Other Contractual Services		-1,810.45	-2,647.40
Supplies and Materials		-6,878.00	-12,878.60
Acquisition of Assets		-662.96	-695.34
ORGANIZATION TOTALS	\$3,664,995.00	-\$1,654,701.03	-\$3,279,391.23
UNEXPENDED BALANCE AS OF 09/30/2014			\$385,603.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	23,725.00
		TURNER, YOLANDA A			STAFF ASSISTANT	20,712.40
		LA PAILLE, JOSEPH E			PRESS ASSISTANT	17,929.92
		DOUGHERTY, ANNE M			DOWNSTATE STAFF COORDINATOR	31,422.28
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	26,259.96
		HOULIHAN, WILLIAM P			STATE DIRECTOR	84,729.48
		NORMOYLE, JOHN A			PRESS SECRETARY	29,604.16
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	79,999.92
		KOTARAC, THOMAS G			SENIOR POLICY ADVISOR	57,337.42
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	57,924.96
		JENNINGS, KATHRYN G			WESTERN IL OUTREACH COORDINATOR	23,809.58
		GABINSKI, CELESTE			SENATE AIDE	23,725.00
		SCATES, KATHARINE L			STAFF ASSISTANT	12,383.29
		ELLEFRITZ, BART A			DOWNSTATE DIRECTOR	45,000.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT	32,316.63
		BAJAJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	32,064.13
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,390.00
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM APR. 1 TO MAY. 4	11,805.54
		DEAN, TREVOR L			POLICY AIDE TO JUL. 27	19,694.99
		KIERIG, ANNE E			OFFICE COUNSEL	42,924.96
		MCCLWAIN, MARIA N			PRESS SECRETARY	24,714.96
		HACKLER, STACIE ANN BARTON			SENATE AIDE	22,849.96
		MIDDLETON, BRADLEY T			LEGISLATIVE ASSISTANT	32,316.63
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	26,996.80
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL TO JUL. 15	34,418.75
		RYAN, SARAH K			OFFICE MANAGER TO JUL. 31	4,217.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	19,347.01
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE TO JUL. 25	15,516.59
		ALI, ERUM I			LEGISLATIVE AIDE	21,933.33
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE	21,933.33
		BEARD, BINTA			LEGISLATIVE ASSISTANT TO APR. 11	2,651.25
		COOK, ELIZABETH M			LEGISLATIVE AIDE	21,933.33
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT	19,431.17
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	47,118.71
		ODELL, MELISSA L			STAFF ASSISTANT TO JUL. 11	9,946.66
		NEIDHARDT, WILLIAM P			SYSTEM ADMINISTRATOR TO JUN. 6	6,888.86
		CONWAY, ANTHONY R			US SENATE AIDE	19,805.38
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT	34,818.67
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	18,000.00
		LEFEBER, KEVIN J			LEGISLATIVE CORRESPONDENT	19,431.17
		WATSON, SUSAN A			STAFF ASSISTANT	17,845.76
		JOOST, CAMERON S			SENATE AIDE	9,597.91
		TELLO, ALMA M			US SENATE AIDE	23,219.92
		JOHNSON, ALICIA			STAFF ASSISTANT	17,665.00
		BARNETT, SAMUEL E			US SENATE AIDE TO JUN. 30	9,722.05
		NGUYEN, TRAN D			US SENATE AIDE	20,722.01
		ROCHA, LILIANA I			LEGISLATIVE CORRESPONDENT	19,347.01
		GRANT, CLAIRE L			LEGISLATIVE CORRESPONDENT	18,554.95
		MCMAHON, TIMOTHY D			LEGISLATIVE CORRESPONDENT	19,430.38
		TRIFONE, STEPHANIE R			LEGAL ASSISTANT	19,229.10
		BOYER, NICHOLAS A			STAFF ASSISTANT	17,929.92
		MILLER, JULIAN J			LEGISLATIVE CORRESPONDENT	19,430.38
		DYKHOFF, JILLIAN L			US SENATE AIDE	20,383.30
		HALPIN, PATRICK G			LEGISLATIVE CORRESPONDENT TO AUG. 14	15,037.40
		POTTS, KATRINA V			SYSTEMS ADMINISTRATOR	19,596.64
		ZIMMERMANN, KOURTNEY			STAFF ASSISTANT	14,129.92
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE MANAGER	22,999.96
		LINDBLAD, JOSEPH L			STAFF ASSISTANT	17,916.59
		TENNIAL, JOSEPH E			COMMUNITY OUTREACH COORDINATOR FROM APR. 28	18,375.00
		WIKLER, ELIZABETH M			LEGISLATIVE ASSISTANT FROM JUN. 9	27,222.19
		DE ANGELIS, ERICA N			PRESS ASSISTANT FROM JUN. 30	8,594.40
		GARBER, JESSICA N			STAFF ASSISTANT FROM JUL. 29	5,938.86
		STEELE, LAKEISHA T			STAFF ASSISTANT FROM JUL. 29	5,855.52
		HYNES, EDWARD W			STAFF ASSISTANT FROM AUG. 18	4,061.09
		CARTER, MALLORY A			STAFF ASSISTANT FROM SEP. 3	2,722.21
DDUR21400293	04/02/2014	BALES, GREGORY M	03/05/2014	03/05/2014	STAFF TRANSPORTATION	8.25
DDUR21400294	04/02/2014	BALES, GREGORY M	03/06/2014	03/06/2014	CHICAGO TO LISLE AND RETURN STAFF TRANSPORTATION	15.19
DDUR21400295	04/02/2014	HACKLER, STACIE ANN BARTON	03/20/2014	03/20/2014	CHICAGO TO OAK PARK AND RETURN STAFF TRANSPORTATION	51.52
DDUR21400296	04/08/2014	JENNINGS, KATHRYN G	03/05/2014	03/07/2014	SPRINGFIELD TO DECATUR AND RETURN STAFF INCIDENTALS	64.96
					STAFF PER DIEM	512.84
					STAFF TRANSPORTATION	467.00
					ROCK ISLAND TO WASHINGTON DC AND RETURN	
DDUR21400297	04/02/2014	BAJALIEH, CYNTHIA S	12/13/2013	12/13/2013	STAFF TRANSPORTATION	7.00
DDUR21400298	04/02/2014	BAJALIEH, CYNTHIA S	02/28/2014	02/28/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DDUR21400299	04/02/2014	BAJALIEH, CYNTHIA S	03/20/2014	03/20/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DDUR21400300	04/03/2014	CONWAY, ANTHONY R	02/18/2014	02/24/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DDUR21400301	04/02/2014	CONWAY, ANTHONY R	03/19/2014	03/20/2014	ADDITIONAL EXPENSES FOR TRIP CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.21
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400302	04/03/2014	ELLEFRITZ.BART A	03/24/2014	03/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	7.97 95.76
DDUR21400303	04/02/2014	BARNETT.SAMUEL E	03/16/2014	03/17/2014	BLOOMINGTON TO GIFFORD, MONTICELLO TO SPRINGFIELD STAFF TRANSPORTATION	66.17
DDUR21400304	04/03/2014	BALES.GREGORY M	03/07/2014	03/24/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	308.23
DDUR21400305	04/02/2014	NGUYEN.TRAN D	03/11/2014	03/13/2014	CHICAGO TO THE FOLLOWING AND RETURN: 3/7 AURORA; 3/11 MOKENA; 3/12 ADDISON, OAK BROOK; 3/13 NORTH CHICAGO, GURNEE, FRANKLIN PARK; 3/17 LEMONT, JOLIET; 3/20 LINCOLNWOOD, CHICAGO, JOLIET; 3/24 INTERDEPARTMENTAL TRANSPORTATION	29.12
DDUR21400308	04/03/2014	HOULIHAN.WILLIAM P	03/09/2014	03/13/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	46.37 559.00
DDUR21400309	04/02/2014	MCANARNEY.MATTHEW P	03/12/2014	03/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	78.96
DDUR21400310	04/02/2014	MCANARNEY.MATTHEW P	03/07/2014	03/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	59.36
DDUR21400311	04/02/2014	HACKLER.STACIE ANN BARTON	03/13/2014	03/13/2014	STAFF TRANSPORTATION SPRINGFIELD TO WINCHESTER AND RETURN	61.04
DDUR21400312	04/03/2014	JOOST.CAMERON S	03/11/2014	03/11/2014	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	110.88
DDUR21400313	04/03/2014	ELLEFRITZ.BART A	03/12/2014	03/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	250.98 318.64
DDUR21400314	04/03/2014	SONTI.SRINIVAS R	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION	26.65 248.00
DDUR21400315	04/03/2014	BARNETT.SAMUEL E	03/23/2014	03/24/2014	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	129.77
DDUR21400318	04/02/2014	JENNINGS.KATHRYN G	03/26/2014	03/26/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DDUR21400319	04/02/2014	HOULIHAN.WILLIAM P	03/05/2014	03/05/2014	STAFF TRANSPORTATION ROCK ISLAND TO MOUNT CARROLL AND RETURN	94.84
DDUR21400320	04/03/2014	HOULIHAN.WILLIAM P	03/07/2014	03/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	208.88
DDUR21400321	04/02/2014	HOULIHAN.WILLIAM P	03/20/2014	03/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, SHERMAN, PITTSFIELD, DECATUR AND RETURN	51.52
DDUR21400324	04/03/2014	ANGAROLA.CHRISTINA M	03/07/2014	03/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	15.62 111.45
DDUR21400325	04/02/2014	ANGAROLA.CHRISTINA M	02/07/2014	02/07/2014	STAFF PER DIEM STAFF TRANSPORTATION	24.64
DDUR21400326	04/09/2014	ANGAROLA.CHRISTINA M	03/17/2014	03/17/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.42 26.32
DDUR21400327	04/02/2014	ANGAROLA.CHRISTINA M	01/24/2014	01/25/2014	STAFF TRANSPORTATION CHICAGO TO LEMONT, JOLIET AND RETURN	33.60
DDUR21400328	04/09/2014	ANGAROLA.CHRISTINA M	02/14/2014	02/21/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.12
DDUR21400329	04/02/2014	ANGAROLA.CHRISTINA M	03/07/2014	03/24/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.50
DDUR21400331	04/03/2014	SOULDERS.PATRICK JOHN	02/07/2014	02/07/2014	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.85 291.00
DDUR21400332	04/03/2014	SOULDERS.PATRICK JOHN	02/09/2014	02/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	241.47 431.80
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400334	04/03/2014	NORMOYLE,JOHN A	03/20/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO DECATUR, SPRINGFIELD AND RETURN	103.86 241.46
DDUR21400335	04/03/2014	LEONARD,ROBERT T	03/21/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTT AIR FORCE BASE AND RETURN	20.97 450.21
DDUR21400336	04/02/2014	HACKLER,STACIE ANN BARTON	03/07/2014	03/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	79.52
DDUR21400339	04/08/2014	RYAN,SARAH K	03/13/2014	03/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	248.00
DDUR21400340	04/08/2014	SCATES,KATHARINE L	03/01/2014	03/29/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/1 COBDEN; 3/4 MARION; 3/6, 20, 29 CARBONDALE; 3/13 ULLIN; 3/23 HARRISBURG; 3/26 CENTRALIA	554.40
DDUR21400341	04/08/2014	SCATES,KATHARINE L	02/18/2014	02/28/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/18 CARBONDALE; 2/26 CARTERVILLE; 2/28 MCLEANSBORO	182.00
DDUR21400342	04/08/2014	SCATES,KATHARINE L	01/14/2014	01/27/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/14 JUNCTION; 1/18 MARION; 1/22 BENTON; 1/27 CARBONDALE	190.40
DDUR21400347	04/08/2014	HOULIHAN,WILLIAM P	03/27/2014	03/27/2014	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON AND RETURN	103.04
DDUR21400348	04/07/2014	HOULIHAN,WILLIAM P	03/31/2014	03/31/2014	STAFF TRANSPORTATION SPRINGFIELD TO PETERSBURG AND RETURN	33.60
DDUR21400349	04/08/2014	HOULIHAN,WILLIAM P	03/31/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	12.25 99.68
DDUR21400350	04/08/2014	ELLEFRITZ,BART A	03/28/2014	03/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ELWOOD, KANKAKEE AND RETURN	6.29 117.04
DDUR21400351	04/08/2014	ELLEFRITZ,BART A	03/31/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ROCKFORD AND RETURN	10.19 154.56
DDUR21400353	04/08/2014	DYKHOFF,JILLIAN L	03/30/2014	03/31/2014	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	135.52
DDUR21400354	04/07/2014	BALES,GREGORY M	04/01/2014	04/01/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.00
DDUR21400355	04/11/2014	ELLEFRITZ,BART A	04/02/2014	04/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION AND RETURN	211.68
DDUR21400356	04/11/2014	JENNINGS,KATHRYN G	02/27/2014	02/27/2014	STAFF TRANSPORTATION ROCK ISLAND TO GRANVILLE AND RETURN	109.20
DDUR21400357	04/11/2014	BALES,GREGORY M	03/25/2014	04/02/2014	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 3/25 MUNDELEIN; 3/27 WHITING IN; 3/31 BELLWOOD; 4/2 GLENVIEW, EVANSTON	113.56
DDUR21400360	04/11/2014	HOULIHAN,WILLIAM P	03/02/2014	03/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	441.00
DDUR21400364	04/14/2014	SOUDERS,PATRICK JOHN	04/04/2014	04/05/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	278.48
DDUR21400365	04/14/2014	SOUDERS,PATRICK JOHN	04/06/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, YORK PA AND RETURN	90.47 34.20
DDUR21400366	04/11/2014	NGUYEN,TRAN D	04/04/2014	04/04/2014	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	40.32
DDUR21400367	04/22/2014	SILVER,MARA A	04/03/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	179.21 497.00
DDUR21400369	05/21/2014	DUQUE,CLARISOL A	03/09/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	383.87 333.51
DDUR21400370	04/16/2014	DUQUE,CLARISOL A	10/25/2013	10/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	46.29

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			START	END		
DDUR21400371	04/16/2014	DUQUE,CLARISOL A	11/22/2013	11/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.25
DDUR21400372	04/17/2014	DUQUE,CLARISOL A	11/14/2013	11/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.82
DDUR21400373	04/16/2014	DUQUE,CLARISOL A	12/14/2013	12/14/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DDUR21400374	04/16/2014	DUQUE,CLARISOL A	01/09/2014	01/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.29
DDUR21400375	04/16/2014	DUQUE,CLARISOL A	01/10/2014	01/10/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDUR21400376	04/16/2014	DUQUE,CLARISOL A	02/04/2014	02/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.75
DDUR21400377	04/16/2014	DUQUE,CLARISOL A	03/01/2014	03/18/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.22
DDUR21400378	04/16/2014	DUQUE,CLARISOL A	03/28/2014	03/31/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.09
DDUR21400379	04/16/2014	ELLEFRITZ,BART A	04/06/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA, CHICAGO, WASHINGTON DC, CHICAGO, PEORIA AND RETURN	571.02 563.76
DDUR21400380	04/15/2014	JENNINGS,KATHRYN G	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	12.37 62.16
DDUR21400381	04/15/2014	DUQUE,CLARISOL A	03/29/2014	03/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.74
DDUR21400382	04/15/2014	DUQUE,CLARISOL A	02/07/2014	02/07/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DDUR21400383	04/21/2014	HACKLER,STACIE ANN BARTON	04/08/2014	04/08/2014	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	61.60
DDUR21400385	05/08/2014	DUQUE,CLARISOL A	12/03/2013	12/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.10
DDUR21400387	05/30/2014	ELLEFRITZ,BART A	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA, PEORIA TO BLOOMINGTON	10.13 66.64
DDUR21400388	04/28/2014	DYKHOFF,JILLIAN L	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO DEKALB AND RETURN	6.37 128.80
DDUR21400389	04/24/2014	ELLEFRITZ,BART A	04/14/2014	04/15/2014	STAFF PER DIEM SPRINGFIELD TO COLLINSVILLE AND RETURN	123.12
DDUR21400390	04/24/2014	ELLEFRITZ,BART A	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, MOLINE, ROCK ISLAND TO BLOOMINGTON	119.19 176.40
DDUR21400391	04/24/2014	BALES,GREGORY M	04/07/2014	04/17/2014	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/7 NORTH CHICAGO; 4/10 ALSIP, BEDFORD PARK; 4/15 NORTH CHICAGO, NILES, LYONS; 4/16 NORTHBROOK; 4/17 DES PLAINES	179.82
DDUR21400393	04/28/2014	MCANARNEY,MATTHEW P	04/14/2014	04/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO ALTON, COLLINSVILLE AND RETURN	115.36
DDUR21400394	04/28/2014	NORMOYLE,JOHN A	04/13/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SUMMIT ARGO, SPRINGFIELD, COLLINSVILLE, ST LOUIS MO AND RETURN	221.52 256.00
DDUR21400396	06/04/2014	MIDDLETON,BRADLEY T	04/15/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	441.16 364.76
DDUR21400397	05/05/2014	KOTARAC,THOMAS G	04/23/2014	04/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	409.81
DDUR21400398	05/13/2014	BARNETT,SAMUEL E	04/26/2014	04/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.19
DDUR21400399	05/23/2014	ELLEFRITZ,BART A	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO DANVILLE, URBANA AND RETURN	16.32 95.76

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			START	END		
DDUR2140040	05/08/2014	DYKHOFF,JILLIAN L	04/25/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	6.59 109.20
DDUR2140041	05/08/2014	ELLEFRITZ,BART A	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO, EDWARDSVILLE, COLLINSVILLE TO BLOOMINGTON	123.12 176.40
DDUR2140042	05/08/2014	ODELL,MELISSA L	04/14/2014	04/14/2014	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	13.44
DDUR2140044	05/08/2014	HOULIHAN,WILLIAM P	04/14/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE, ALTON, COLLINSVILLE, SAINT LOUIS MO, COLLINSVILLE, SCOTT AIR FORCE BASE, BELLEVILLE, SAINT LOUIS MO AND RETURN	126.12 192.64
DDUR2140046	06/04/2014	ELLEFRITZ,BART A	04/28/2014	04/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA TO BLOOMINGTON	64.40
DDUR2140047	05/12/2014	HOULIHAN,WILLIAM P	04/17/2014	04/17/2014	STAFF TRANSPORTATION SPRINGFIELD TO VIRGINIA AND RETURN	39.20
DDUR2140048	05/08/2014	HOULIHAN,WILLIAM P	04/09/2014	04/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	10.96 534.10
DDUR2140049	05/21/2014	BALES,GREGORY M	04/18/2014	04/27/2014	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/18, 22, 24, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/21 BYRON; 4/22 GURNEE; 4/23 SKOKIE, EVANSTON, MARENGO; 4/25 JOLIET; 4/27 SKOKIE	344.35
DDUR21400410	05/20/2014	BALES,GREGORY M	04/28/2014	04/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21400411	05/08/2014	CONWAY,ANTHONY R	04/28/2014	04/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.34
DDUR21400412	05/12/2014	HOMAN,CHRIS B	04/29/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.74
DDUR21400413	05/08/2014	DIMITRIOU,JASMINE NICOLE HUNT	04/21/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BYRON, DEKALB, CHICAGO, ROMEOVILLE, CHICAGO AND RETURN	24.14 336.88
DDUR21400421	05/09/2014	DURBIN,RICHARD J	01/09/2014	01/13/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, PROVIDENCE RI AND RETURN	146.90 302.00
DDUR21400422	05/09/2014	DURBIN,RICHARD J	01/16/2014	01/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, WINDSOR LOCKS CT, HARTFORD CT, NEW YORK NY AND RETURN	128.80 244.30
DDUR21400423	05/09/2014	DURBIN,RICHARD J	01/30/2014	02/03/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	6.94 366.64
DDUR21400424	05/09/2014	DURBIN,RICHARD J	02/06/2014	02/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, BOSTON MA AND RETURN	291.45
DDUR21400425	05/09/2014	DURBIN,RICHARD J	02/12/2014	02/24/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, HONOLULU HI, CHICAGO AND RETURN	16.98 890.30
DDUR21400426	05/09/2014	DURBIN,RICHARD J	02/25/2014	02/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	119.00
DDUR21400427	05/09/2014	DURBIN,RICHARD J	02/27/2014	03/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	939.00
DDUR21400428	05/09/2014	DURBIN,RICHARD J	03/06/2014	03/10/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	562.27
DDUR21400429	05/09/2014	DURBIN,RICHARD J	03/16/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, DECATUR, SPRINGFIELD, SCOTT AIR FORCE BASE, SPRINGFIELD, CHICAGO AND RETURN	469.00
DDUR21400430	05/09/2014	DURBIN,RICHARD J	03/27/2014	03/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	302.95

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			START	END		
DDUR21400431	05/09/2014	DURBIN,RICHARD J	04/03/2014	04/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, YORK PA AND RETURN	90.47 186.00
DDUR21400432	05/09/2014	DURBIN,RICHARD J	04/11/2014	04/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, COLLINSVILLE, CHICAGO AND RETURN	123.12 523.00
DDUR21400435	05/09/2014	DURBIN,RICHARD J	12/20/2013	01/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, NORMAL, CHICAGO AND RETURN	9.25 2,103.15
DDUR21400436	05/14/2014	BAJJALIEH.CYNTHIA S	02/02/2014	02/02/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.36
DDUR21400437	05/14/2014	BAJJALIEH.CYNTHIA S	04/11/2014	04/11/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44
DDUR21400438	05/14/2014	BAJJALIEH.CYNTHIA S	03/17/2014	03/17/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.27
DDUR21400439	05/14/2014	BAJJALIEH.CYNTHIA S	05/01/2014	05/01/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DDUR21400440	05/14/2014	HOULIHAN.WILLIAM P	04/28/2014	04/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	48.16
DDUR21400441	05/15/2014	HOULIHAN.WILLIAM P	04/25/2014	04/25/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	269.32
DDUR21400442	05/15/2014	HOULIHAN.WILLIAM P	04/24/2014	04/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO DUPO, EAST SAINT LOUIS AND RETURN	113.68
DDUR21400443	05/14/2014	WATSON.SUSAN A	04/29/2014	04/29/2014	STAFF TRANSPORTATION CARBONDALE TO CARTERSVILLE AND RETURN	10.08
DDUR21400444	05/15/2014	ELLEFRITZ.BART A	04/29/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO, GLEN CARBON TO BLOOMINGTON	7.36 157.92
DDUR21400445	05/15/2014	ELLEFRITZ.BART A	05/01/2014	05/01/2014	STAFF TRANSPORTATION BLOOMINGTON TO DANVILLE TO SPRINGFIELD	120.40
DDUR21400448	05/14/2014	WATSON.SUSAN A	05/05/2014	05/05/2014	STAFF TRANSPORTATION CARBONDALE TO SCOTT AIR FORCE BASE AND RETURN	98.56
DDUR21400449	05/14/2014	GABINSKI.CELESTE	02/13/2014	02/13/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DDUR21400450	05/14/2014	GABINSKI.CELESTE	02/14/2014	02/14/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DDUR21400451	05/14/2014	GABINSKI.CELESTE	04/25/2014	04/25/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DDUR21400452	05/14/2014	GABINSKI.CELESTE	04/28/2014	04/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DDUR21400453	05/20/2014	BAJJALIEH.CYNTHIA S	05/12/2014	05/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DDUR21400454	05/21/2014	JOOST.CAMERON S	05/05/2014	05/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	116.48
DDUR21400455	05/20/2014	JOOST.CAMERON S	04/23/2014	04/23/2014	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	39.20
DDUR21400456	05/21/2014	JOOST.CAMERON S	04/15/2014	04/15/2014	STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE AND RETURN	115.92
DDUR21400457	05/20/2014	JOOST.CAMERON S	04/14/2014	04/14/2014	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	43.12
DDUR21400459	05/21/2014	CONWAY.ANTHONY R	05/10/2014	05/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.41
DDUR21400460	05/21/2014	ELLEFRITZ.BART A	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MARION, CARBONDALE AND RETURN	7.99 273.84
DDUR21400461	05/20/2014	CONWAY.ANTHONY R	05/09/2014	05/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DDUR21400463	07/25/2014	WATSON.SUSAN A	04/15/2014	04/15/2014	STAFF TRANSPORTATION CARBONDALE TO MC LEANSBORO AND RETURN	63.84

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			START	END		
DDUR21400464	05/20/2014	ELLEFRITZ.BART A	05/02/2014	05/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO STAUNTON AND RETURN	68.32
DDUR21400465	07/11/2014	ELLEFRITZ.BART A	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO HAVANA, HANNIBAL MO TO SPRINGFIELD	6.72 157.36
DDUR21400466	07/09/2014	TENNIAL.JOSEPH E	05/06/2014	05/08/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.99
DDUR21400473	06/03/2014	YELDANDI.VAISHALEE	05/16/2014	05/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	259.00
DDUR21400474	06/03/2014	DYKHOFF.JILLIAN L	05/15/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO STERLING, ROCKFORD AND RETURN	93.18 152.24
DDUR21400475	06/02/2014	NGUYEN.TRAN D	05/18/2014	05/18/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DDUR21400476	06/03/2014	ELLEFRITZ.BART A	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO STERLING, OGLESBY AND RETURN	15.33 145.60
DDUR21400477	06/02/2014	NGUYEN.TRAN D	05/19/2014	05/19/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DDUR21400479	06/02/2014	JENNINGS.KATHRYN G	04/23/2014	04/23/2014	STAFF TRANSPORTATION ROCK ISLAND TO FULTON AND RETURN	47.04
DDUR21400480	06/03/2014	JENNINGS.KATHRYN G	05/09/2014	05/10/2014	STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD TO MOLINE	199.36
DDUR21400481	06/02/2014	JENNINGS.KATHRYN G	05/15/2014	05/15/2014	STAFF TRANSPORTATION ROCK ISLAND TO ALEDO AND RETURN	36.96
DDUR21400482	06/02/2014	JENNINGS.KATHRYN G	05/16/2014	05/16/2014	STAFF TRANSPORTATION ROCK ISLAND TO MONMOUTH AND RETURN	63.84
DDUR21400484	06/02/2014	CONWAY.ANTHONY R	05/15/2014	05/16/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.87
DDUR21400485	06/02/2014	HOULIHAN.WILLIAM P	05/12/2014	05/12/2014	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	50.40
DDUR21400486	06/03/2014	ELLEFRITZ.BART A	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN, URBANA TO BLOOMINGTON	20.75 82.32
DDUR21400487	06/03/2014	DYKHOFF.JILLIAN L	05/13/2014	05/13/2014	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	147.84
DDUR21400488	06/02/2014	BALES.GREGORY M	05/15/2014	05/15/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.66
DDUR21400489	06/03/2014	BALES.GREGORY M	05/04/2014	05/21/2014	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/4, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/6 ARLINGTON HEIGHTS; 5/7 SUGAR GROVE; 5/8 HIGHLAND PARK, CREST HILL; 5/9 HARVEY, SCHAUMBURG, BENSENVILLE; 5/12 EAST HAZEL CREST, MATTESON; 5/13 ITASCA, NORTH CHICAGO; 5/16 NAPERVILLE; 5/21 DES PLAINES, PALOS HILLS	448.80
DDUR21400490	06/03/2014	ELLEFRITZ.BART A	05/08/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND, SILVIS TO BLOOMINGTON	121.31 182.56
DDUR21400491	06/03/2014	HACKLER.STACIE ANN BARTON	05/09/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	18.58 108.64
DDUR21400492	06/13/2014	DYKHOFF.JILLIAN L	05/26/2014	05/26/2014	STAFF TRANSPORTATION ROCK ISLAND TO PLANO AND RETURN	144.48
DDUR21400493	06/12/2014	DYKHOFF.JILLIAN L	05/23/2014	05/23/2014	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	87.36
DDUR21400494	06/12/2014	CONWAY.ANTHONY R	05/23/2014	05/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DDUR21400495	06/17/2014	ELLEFRITZ.BART A	05/21/2014	05/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO TREMONT, PEORIA, CHICAGO, WASHINGTON DC TO BLOOMINGTON	86.24 275.42

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DDUR21400497	06/13/2014	BAJALIEH,CYNTHIA S	05/23/2014	05/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.67
DDUR21400498	06/12/2014	BARNETT.SAMUEL E	05/14/2014	05/14/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.88
DDUR21400499	06/13/2014	HOULIHAN.WILLIAM P	05/20/2014	05/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	106.40
DDUR21400500	06/13/2014	HOULIHAN.WILLIAM P	05/16/2014	05/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	269.32
DDUR21400501	06/12/2014	BARNETT.SAMUEL E	05/27/2014	05/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUR21400502	06/12/2014	NGUYEN.TRAN D	05/28/2014	05/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DDUR21400503	06/12/2014	BARNETT.SAMUEL E	05/28/2014	05/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.50
DDUR21400504	06/20/2014	GABINSKI.CELESTE	05/12/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	129.92 1,110.70 319.05
DDUR21400505	06/20/2014	NGUYEN.TRAN D	05/12/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	129.92 1,107.88 277.05
DDUR21400507	06/13/2014	ELLEFRITZ.BART A	05/30/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO ROCK ISLAND, MOLINE AND RETURN	13.10 162.96
DDUR21400508	06/16/2014	NORMOYLE.JOHN A	05/01/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	103.75 218.40
DDUR21400509	06/17/2014	NORMOYLE.JOHN A	05/28/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	200.82 110.63
DDUR21400510	06/12/2014	HACKLER.STACIE ANN BARTON	05/28/2014	05/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	99.12
DDUR21400511	06/13/2014	HOULIHAN.WILLIAM P	05/28/2014	05/28/2014	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, URBANA AND RETURN	195.44
DDUR21400512	06/13/2014	HOULIHAN.WILLIAM P	05/29/2014	05/29/2014	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, BLOOMINGTON, PEORIA AND RETURN	121.52
DDUR21400513	06/12/2014	HOULIHAN.WILLIAM P	05/30/2014	05/30/2014	STAFF TRANSPORTATION SPRINGFIELD TO SHELBYVILLE AND RETURN	81.76
DDUR21400514	06/20/2014	ELLEFRITZ.BART A	05/29/2014	05/29/2014	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA TO SPRINGFIELD	67.76
DDUR21400515	06/13/2014	TENNIAL.JOSEPH E	05/14/2014	05/31/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.24
DDUR21400516	06/12/2014	ELLEFRITZ.BART A	06/05/2014	06/05/2014	STAFF TRANSPORTATION BLOOMINGTON TO PEORIA TO SPRINGFIELD	67.76
DDUR21400517	06/13/2014	DYKHOFF.JILLIAN L	05/30/2014	05/30/2014	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	147.20
DDUR21400519	06/13/2014	ELLEFRITZ.BART A	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO KANKAKEE, URBANA, CHAMPAIGN AND RETURN	6.23 122.64
DDUR21400532	06/26/2014	HOULIHAN.WILLIAM P	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	18.50 272.32
DDUR21400533	06/26/2014	JENNINGS.KATHRYN G	06/06/2014	06/06/2014	STAFF TRANSPORTATION ROCK ISLAND TO EAST DUBUQUE AND RETURN	116.48
DDUR21400534	06/26/2014	ELLEFRITZ.BART A	06/09/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, FAIRVIEW HEIGHTS, CENTRALIA, TUSCOLA TO BLOOMINGTON	23.15 208.88

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			START	END		
DDUR21400535	06/25/2014	MCANARNEY.MATTHEW P	05/02/2014	05/02/2014	STAFF TRANSPORTATION SPRINGFIELD TO STAUNTON AND RETURN	65.52
DDUR21400536	06/25/2014	MCANARNEY.MATTHEW P	05/01/2014	05/01/2014	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	49.28
DDUR21400540	07/01/2014	ELLEFRITZ.BART A	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	9.62 52.08
DDUR21400541	07/03/2014	ELLEFRITZ.BART A	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, SCOTT AIR FORCE BASE, TROY AND RETURN	12.21 108.64
DDUR21400542	07/03/2014	ELLEFRITZ.BART A	06/11/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	126.35 208.88
DDUR21400543	07/01/2014	ELLEFRITZ.BART A	06/18/2014	06/18/2014	STAFF TRANSPORTATION BLOOMINGTON TO URBANA TO SPRINGFIELD	81.20
DDUR21400544	07/20/2014	GHOLSON.KAYLEE A	06/26/2014	06/26/2014	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	140.00
DDUR21400545	07/20/2014	ELLEFRITZ.BART A	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, MURPHYSBORO AND RETURN	17.00 218.96
DDUR21400546	07/18/2014	HACKLER.STACIE ANN BARTON	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT CHARLES MO, LITCHFIELD AND RETURN	12.85 135.52
DDUR21400547	07/18/2014	DYKHOFF.JILLIAN L	06/25/2014	06/25/2014	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	144.96
DDUR21400548	07/17/2014	DYKHOFF.JILLIAN L	06/19/2014	06/19/2014	STAFF TRANSPORTATION ROCK ISLAND TO MORRISON AND RETURN	59.92
DDUR21400549	07/17/2014	ELLEFRITZ.BART A	06/25/2014	06/25/2014	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA TO BLOOMINGTON	72.80
DDUR21400550	07/18/2014	ELLEFRITZ.BART A	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO DANVILLE, EFFINGHAM, COLUMBIA, BELLEVILLE, COLLINSVILLE TO SPRINGFIELD	15.57 240.80
DDUR21400551	07/18/2014	ELLEFRITZ.BART A	07/02/2014	07/03/2014	STAFF PER DIEM SPRINGFIELD TO MASCOUTAH, O FALLON, COLLINSVILLE AND RETURN	138.40
DDUR21400552	07/16/2014	ELLEFRITZ.BART A	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO MOLINE, DAVENPORT IA, PEKIN AND RETURN	21.23 164.64
DDUR21400553	07/18/2014	ELLEFRITZ.BART A	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON, LITCHFIELD AND RETURN	7.67 95.76
DDUR21400555	07/17/2014	NGUYEN.TRAN D	06/23/2014	06/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.85
DDUR21400557	07/18/2014	BARNETT.SAMUEL E	06/20/2014	06/21/2014	STAFF TRANSPORTATION CHICAGO TO PEORIA AND RETURN	224.66
DDUR21400558	07/18/2014	DYKHOFF.JILLIAN L	06/20/2014	06/20/2014	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	106.40
DDUR21400559	08/26/2014	ELLEFRITZ.BART A	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEORIA AND RETURN	14.74 55.44
DDUR21400560	07/18/2014	JOOST.CAMERON S	07/02/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, COLLINSVILLE, EDWARDSVILLE AND RETURN	123.12 105.28
DDUR21400562	07/16/2014	MORRIS.DENA S	06/27/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	184.38 259.00
DDUR21400565	07/28/2014	SANDERS.JR.ALBERT L	05/22/2014	05/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES FL AND RETURN	116.84 375.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400567	08/01/2014	HOULIHAN.WILLIAM P	07/07/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	7.58 122.64
DDUR21400568	08/01/2014	ELLEFRITZ.BART A	07/07/2014	07/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MATTOON TO BLOOMINGTON	5.98 235.76
DDUR21400569	07/28/2014	DYKHOFF.JILLIAN L	07/09/2014	07/09/2014	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	144.96
DDUR21400570	08/01/2014	HOULIHAN.WILLIAM P	07/02/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MASCOUTAH, CASEYVILLE, SAINT LOUIS MO, BELLEVILLE, O FALLON, COLLINSVILLE AND RETURN	129.01 230.72
DDUR21400571	07/31/2014	ELLEFRITZ.BART A	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO PEKIN, ATLANTA TO SPRINGFIELD	10.21 84.56
DDUR21400572	07/28/2014	MCANARNEY.MATTHEW P	07/07/2014	07/07/2014	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO AND RETURN	118.16
DDUR21400573	08/01/2014	MCANARNEY.MATTHEW P	07/02/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MASCOUTAH, O FALLON, COLLINSVILLE, BELLEVILLE AND RETURN	123.12 126.56
DDUR21400574	08/01/2014	ELLEFRITZ.BART A	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO JOLIET, DWIGHT TO SPRINGFIELD	7.53 147.84
DDUR21400575	07/25/2014	HOULIHAN.WILLIAM P	06/13/2014	06/13/2014	STAFF TRANSPORTATION SPRINGFIELD TO MAHOMET AND RETURN	87.36
DDUR21400576	08/01/2014	HOULIHAN.WILLIAM P	06/16/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO O FALLON, COLLINSVILLE, GRANITE CITY AND RETURN	122.66 122.64
DDUR21400577	07/25/2014	HOULIHAN.WILLIAM P	06/24/2014	06/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	78.96
DDUR21400578	07/25/2014	HOULIHAN.WILLIAM P	06/20/2014	06/20/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	99.68
DDUR21400579	07/25/2014	ELLEFRITZ.BART A	06/18/2014	06/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA TO BLOOMINGTON	67.76
DDUR21400580	07/25/2014	TELLO.ALMA M	02/14/2014	02/14/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.94
DDUR21400581	07/25/2014	TELLO.ALMA M	02/07/2014	02/07/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.65
DDUR21400582	07/28/2014	TENNIAL.JOSEPH E	06/01/2014	06/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.23
DDUR21400583	07/25/2014	GABINSKI.CELESTE	06/27/2014	06/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DDUR21400584	07/25/2014	GABINSKI.CELESTE	07/01/2014	07/01/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DDUR21400585	08/01/2014	TENNIAL.JOSEPH E	06/23/2014	06/23/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.07
DDUR21400586	09/10/2014	SCATES.KATHARINE L	05/13/2014	05/29/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/13, 5/29 HARRISBURG; 5/13 ULLIN; 5/20 KARNAK; 5/22 ELDORADO	234.08
DDUR21400587	07/28/2014	SCATES.KATHARINE L	04/01/2014	04/29/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/1, 14 CARTERVILLE; 4/21 HARRISBURG; 4/29 MOUNT VERNON	217.28
DDUR21400588	07/28/2014	SCATES.KATHARINE L	06/06/2014	06/24/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/6 CENTRALIA; 6/19 BROUGHTON; 6/24 HARRISBURG	169.12
DDUR21400589	07/25/2014	TELLO.ALMA M	02/21/2014	02/21/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.78
DDUR21400590	07/25/2014	CHAIKEN.RACHAEL F	06/26/2014	06/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDUR21400599	08/12/2014	DUQUE,CLARISOL A	07/01/2014	07/28/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.81
DDUR21400603	08/11/2014	DUQUE,CLARISOL A	06/03/2014	06/30/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.13
DDUR21400605	08/11/2014	DUQUE,CLARISOL A	04/01/2014	04/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.97
DDUR21400607	08/11/2014	DYKHOFF,JILLIAN L	07/29/2014	07/29/2014	STAFF TRANSPORTATION ROCK ISLAND TO CORALVILLE IA AND RETURN	70.56
DDUR21400609	08/13/2014	CONWAY,ANTHONY R	07/24/2014	07/27/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.71
DDUR21400610	08/11/2014	MCANARNEY,MATTHEW P	07/16/2014	07/16/2014	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	92.96
DDUR21400611	08/11/2014	MCANARNEY,MATTHEW P	07/18/2014	07/18/2014	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.24
DDUR21400612	08/12/2014	HOULIHAN,WILLIAM P	06/26/2014	06/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LOCKPORT, PALOS HEIGHTS, JOLIET, SHOREWOOD, CHICAGO AND RETURN	27.40 296.40
DDUR21400613	08/12/2014	DYKHOFF,JILLIAN L	07/30/2014	07/30/2014	STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	110.24
DDUR21400614	08/11/2014	JENNINGS,KATHRYN G	07/22/2014	07/22/2014	STAFF TRANSPORTATION ROCK ISLAND TO ALPHA AND RETURN	39.76
DDUR21400615	08/11/2014	JENNINGS,KATHRYN G	07/16/2014	07/16/2014	STAFF TRANSPORTATION ROCK ISLAND TO CLINTON IA AND RETURN	62.16
DDUR21400616	08/12/2014	HOULIHAN,WILLIAM P	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, COLLINSVILLE, BELLEVILLE, GRANITE CITY AND RETURN	8.82 155.68
DDUR21400617	08/11/2014	NGUYEN,TRAN D	07/25/2014	07/25/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.36
DDUR21400621	08/11/2014	TELLO,ALMA M	03/29/2014	03/29/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.79
DDUR21400622	08/11/2014	TELLO,ALMA M	07/25/2014	07/25/2014	STAFF TRANSPORTATION CHICAGO TO HINES AND RETURN	54.78
DDUR21400623	08/27/2014	BROWN-SHAKLEE,SALLY J	08/12/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, LITCHFIELD, SPRINGFIELD, ST LOUIS MO AND RETURN	140.74 782.15
DDUR21400625	08/27/2014	DYKHOFF,JILLIAN L	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	12.18 148.58
DDUR21400626	08/26/2014	HACKLER,STACIE ANN BARTON	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, WASHINGTON AND RETURN	6.26 85.12
DDUR21400627	08/26/2014	HACKLER,STACIE ANN BARTON	08/05/2014	08/05/2014	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	94.08
DDUR21400628	08/27/2014	KIERIG,ANNE E	07/25/2014	07/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	265.00
DDUR21400629	08/27/2014	LEONARD,ROBERT T	04/14/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, COLLINSVILLE, MOLINE AND RETURN	222.36 459.54
DDUR21400630	08/26/2014	MCANARNEY,MATTHEW P	07/24/2014	07/24/2014	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	80.08
DDUR21400631	09/11/2014	SCATES,KATHARINE L	07/10/2014	07/29/2014	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 7/10 CARTERVILLE; 7/11 HARRISBURG; 7/12 PALESTINE; 7/22 COBDEN; 7/23 MOUNT VERNON; 7/29 MARION	426.72
DDUR21400632	08/29/2014	LEONARD,ROBERT T	08/05/2014	08/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, MOLINE AND RETURN	377.70 544.58
DDUR21400636	08/26/2014	DYKHOFF,JILLIAN L	08/14/2014	08/14/2014	STAFF TRANSPORTATION ROCK ISLAND TO ROCK FALLS AND RETURN	64.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21400637	08/26/2014	DYKHOFF,JILLIAN L	08/15/2014	08/15/2014	STAFF TRANSPORTATION ROCK ISLAND TO LANARK AND RETURN	83.33
DDUR21400638	08/27/2014	DYKHOFF,JILLIAN L	08/17/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, THOMSON AND RETURN	109.93 136.88
DDUR21400639	08/29/2014	TENNIAL,JOSEPH E	07/08/2014	08/12/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.86
DDUR21400640	08/28/2014	TENNIAL,JOSEPH E	08/11/2014	08/11/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.06
DDUR21400641	08/29/2014	MIDDLETON,BRADLEY T	08/11/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BLOOMINGTON, SPRINGFIELD, CHICAGO AND RETURN	320.23 608.96
DDUR21400642	08/27/2014	HACKLER,STACIE ANN BARTON	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN, URBANA AND RETURN	9.94 113.68
DDUR21400644	09/10/2014	ELLEFRITZ,BART A	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO DWIGHT, KANKAKEE AND RETURN	8.12 123.20
DDUR21400645	09/10/2014	ELLEFRITZ,BART A	08/21/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, EDWARDSVILLE, ST LOUIS MO, BELLEVILLE, COLLINSVILLE AND RETURN	126.57 159.60
DDUR21400647	09/09/2014	NGUYEN,TRAN D	08/21/2014	08/21/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DDUR21400648	09/09/2014	NGUYEN,TRAN D	08/22/2014	08/22/2014	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DDUR21400649	09/10/2014	MCANARNEY,MATTHEW P	08/21/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, COLLINSVILLE, SAINT LOUIS MO, EAST SAINT LOUIS, O FALLON AND RETURN	123.12 141.12
DDUR21400650	09/10/2014	KOTARAC,THOMAS G	08/14/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	95.20 558.55
DDUR21400651	09/11/2014	SLOUDERS,PATRICK JOHN	05/04/2014	05/06/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SOUTH BEND IN, CHICAGO AND RETURN	35.68 348.91 663.65
DDUR21400652	09/10/2014	SLOUDERS,PATRICK JOHN	06/27/2014	06/29/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	93.16 578.77 402.25
DDUR21400653	09/10/2014	COOK,ELIZABETH M	08/08/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	112.00 265.20
DDUR21400654	09/10/2014	SLOUDERS,PATRICK JOHN	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	7.00 407.00
DDUR21400655	09/10/2014	SLOUDERS,PATRICK JOHN	08/17/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ROCKFORD, THOMSON, QUINCY, SAINT LOUIS MO AND RETURN	2.50 108.60 1,437.49
DDUR21400656	09/10/2014	NORMOYLE,JOHN A	08/20/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN, SPRINGFIELD, COLLINSVILLE, CARBONDALE, SPRINGFIELD AND RETURN	337.41 240.33
DDUR21400657	09/10/2014	NORMOYLE,JOHN A	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO THOMSON AND RETURN	4.62 138.17
DDUR21400658	09/09/2014	JENNINGS,KATHRYN G	08/18/2014	08/18/2014	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	66.08

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			START	END		
DDUR21400659	09/10/2014	JENNINGS,KATHRYN G	08/20/2014	08/20/2014	STAFF TRANSPORTATION ROCK ISLAND TO GALENA AND RETURN	108.64
DDUR21400660	09/16/2014	REUSCHEL,CLAIRE A D	08/09/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CARBONDALE, LITCHFIELD, SPRINGFIELD, CHICAGO AND RETURN	61.54 403.27 482.32
DDUR21400661	09/16/2014	REUSCHEL,TREVOR N	08/09/2014	08/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASTORIA, SPRINGFIELD, CHAMPAIGN, ASTORIA, SPRINGFIELD, CHICAGO AND RETURN	61.56 421.81 337.99
TRAVEL AND TRANSPORTATION OF PERSONS						59,225.58
CV140005070	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV140005199	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	134.75
CV140006018	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	57.00
CV140006116	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	261.70
CV140006580	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	223.70
CV140006902	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	1.90
CV140007379	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140007732	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	170.00
CV140008411	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	229.35
CV140008511	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	250.00
DDUR21400296	04/08/2014	JENNINGS,KATHRYN G	03/05/2014	03/07/2014	FEES AND OTHER CHARGES	30.00
DDUR21400314	04/03/2014	SONTI,SRINIVAS R	02/07/2014	02/07/2014	FEES AND OTHER CHARGES	18.75
DDUR21400335	04/03/2014	LEONARD,ROBERT T	03/21/2014	03/21/2014	FEES AND OTHER CHARGES	30.00
DDUR21400396	06/04/2014	MIDDLETON,BRADLEY T	04/15/2014	04/21/2014	FEES AND OTHER CHARGES	30.00
DDUR21400408	05/08/2014	HOULIHAN,WILLIAM P	04/09/2014	04/13/2014	FEES AND OTHER CHARGES	30.00
DDUR21400413	05/08/2014	DIMITRIOU,JASMINE NICOLE HUNT	04/21/2014	04/22/2014	FEES AND OTHER CHARGES	30.00
DDUR21400473	06/03/2014	YELDANDI,VAISHALEE	05/16/2014	05/20/2014	FEES AND OTHER CHARGES	30.00
DDUR21400562	07/16/2014	MORRIS,DENA S	06/27/2014	06/30/2014	FEES AND OTHER CHARGES	30.00
DDUR21400565	07/28/2014	SANDERS,JR,ALBERT L	05/22/2014	05/24/2014	FEES AND OTHER CHARGES	30.00
DDUR21400600	08/28/2014	ROCHA,LILIANA I	07/17/2014	07/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21400628	08/27/2014	KIERIG,ANNE E	07/25/2014	07/26/2014	FEES AND OTHER CHARGES	30.00
DDUR21400629	08/27/2014	LEONARD,ROBERT T	04/14/2014	04/16/2014	FEES AND OTHER CHARGES	30.00
DDUR21400632	08/29/2014	LEONARD,ROBERT T	08/05/2014	08/05/2014	FEES AND OTHER CHARGES	30.00
DDUR21400641	08/29/2014	MIDDLETON,BRADLEY T	08/11/2014	08/13/2014	FEES AND OTHER CHARGES	30.00
DDUR21400653	09/10/2014	COOK,ELIZABETH M	08/08/2014	08/14/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,810.45
DDUR21400330	04/02/2014	BROWN-SHAKLEE,SALLY J	03/26/2014	03/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	66.95
DDUR21400392	04/24/2014	BROWN-SHAKLEE,SALLY J	04/07/2014	04/07/2014	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DDUR21400395	04/30/2014	BROWN-SHAKLEE,SALLY J	04/21/2014	04/21/2014	PURCHASED SOFTWARE (EXPENDABLE)	299.99
DDUR21400467	05/21/2014	BROWN-SHAKLEE,SALLY J	05/08/2014	05/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	166.03
ACQUISITION OF ASSETS						662.96
PERSONNEL COMP. FULL-TIME PERMANENT						1,547,557.15
PERSONNEL BENEFITS						12,276.75
NET PAYROLL EXPENSES						1,559,833.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-585,691.67		
Net Payroll Expenses		0.00	-2,118,900.12
Travel and Transportation of Persons		0.00	-223,037.05
Rent, Communications and Utilities		0.00	-23,443.97
Other Contractual Services		0.00	-2,336.45
Supplies and Materials		-9.95	-29,622.77
Acquisition of Assets		0.00	-993.97
ORGANIZATION TOTALS	\$2,398,334.33	-\$9.95	-\$2,398,334.33
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		0.00	-2,202,484.53
Travel and Transportation of Persons		0.00	-220,205.66
Rent, Communications and Utilities		-25.00	-22,802.88
Other Contractual Services		0.00	-2,402.35
Supplies and Materials		0.00	-33,720.79
Acquisition of Assets		0.00	-15,178.84
ORGANIZATION TOTALS	\$2,833,911.59	-\$25.00	-\$2,496,795.05
UNEXPENDED BALANCE AS OF 09/30/2014			\$337,116.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,070.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,020,735.62	-2,115,797.84
Travel and Transportation of Persons		-100,662.76	-161,298.52
Rent, Communications and Utilities		-16,828.23	-37,463.25
Other Contractual Services		-1,264.55	-2,809.65
Supplies and Materials		-6,458.10	-16,049.95
Acquisition of Assets		-120.00	-540.00
ORGANIZATION TOTALS	\$3,001,784.00	-\$1,146,069.26	-\$2,333,959.21
UNEXPENDED BALANCE AS OF 09/30/2014			\$667,824.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	10,925.40
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	41,100.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	25,749.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		KAY, DEANNA K			FIELD REPRESENTATIVE	30,624.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	51,074.92
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	13,935.60
		GREEN, REAGEN B			FIELD REPRESENTATIVE	25,299.96
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT TO JUN. 7 AND FROM AUG. 25	23,888.87
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT	29,999.96
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	15,265.12
		KIRKBRIDE, DIANNE S			CASEWORKER	19,999.92
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	84,083.30
		BAILEY, ROBIN K			STATE DIRECTOR TO SEP. 5	14,456.55
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	32,599.92
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	61,174.92
		MCGRADY, DEANA M			STAFF ASSISTANT	13,324.92
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR TO JUL. 7	16,306.86
		MCCREERY, KAREN E			STATE DIRECTOR	20,357.26
		SHAW, TARA L			LEGISLATIVE DIRECTOR TO JUN. 30 AND FROM AUG. 7	57,687.46
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	21,525.00
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	31,499.96
		MUNOZ, DARRIN			LEGISLATIVE ASSISTANT	37,989.92
		WARD, JAMES			LEGISLATIVE AIDE	20,609.77
		WILSON, MARTHA I			STAFF ASSISTANT	9,009.54
		BAKER, EVAN J			RESEARCH ASSISTANT TO AUG. 15	14,262.44
		MONTGOMERY, KELSEY L			RESEARCH ASSISTANT TO AUG. 10	14,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUTLER, BRITNEY BOVARD, RACHEL A D'ONOFRIO, MAX HEAD, DANIEL CHARTAN, STEVEN A MEIER, SARAH A CARPENTER, KELLY T THOMAS, CRAIG S CONNELL, ALLISON HINOJOSA, ALEC R COFFIN, SCOTT L MENDOZA, IZAAK L MASSEY, BARTON C YOCUM, JULIE A MUIRHEAD, MACKENZIE A MADDEN, EMILY MILLER, EMILY HILL, STACEY I FERRALL, KENDYLL			DEPUTY SCHEDULER POLICY ADVISOR MEDIA ASSISTANT PRESS SECRETARY POLICY ADVISOR RESEARCH ASSISTANT FIELD REPRESENTATIVE INTERN-DC FROM MAY. 28 TO AUG. 14 RESEARCH ASSISTANT FROM SEP. 17 STAFF ASSISTANT INTERN-DC TO MAY. 23 INTERN-DC TO MAY. 23 LEGISLATIVE ASSISTANT TO JUN. 15 AND FROM AUG. 12 STAFF ASSISTANT INTERN-DC FROM MAY. 28 TO AUG. 15 INTERN-DC FROM MAY. 28 TO AUG. 15 INTERN-DC FROM SEP. 2 STAFF ASSISTANT FROM SEP. 15 INTERN-DC FROM SEP. 2	3,999.96 3,000.00 19,386.65 31,000.00 1,384.92 18,498.58 24,750.00 4,106.65 1,322.22 19,873.08 2,826.66 2,826.66 40,129.99 7,925.73 4,159.99 4,159.99 1,546.66 1,033.33 1,546.66
DENZ21400241	04/04/2014	BAILEY,ROBIN K	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	47.27 1,617.00
DENZ21400242	04/04/2014	BROUILLETTE,LOUISE A	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD AND RETURN	67.88 1,035.00
DENZ21400243	04/04/2014	BUTLER,BRITNEY	02/27/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, DULLES VA, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	65.06 488.00
DENZ21400244	04/04/2014	CARPENTER,KELLY T	02/28/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, DULLES VA, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	64.96 1,020.08
DENZ21400245	04/04/2014	DONOFRIO,MAX	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.27
DENZ21400246	04/04/2014	ENZI,MICHAEL B	03/02/2014	03/04/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	13.50 31.36
DENZ21400247	04/04/2014	HEAD,DANIEL	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.27
DENZ21400248	04/04/2014	HEYERDAHL,ANDREW N	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.27 53.98
DENZ21400249	04/04/2014	HINDLE,RON	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	15.45
DENZ21400250	04/04/2014	HYMAN,ALANA C	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	45.00 52.40
DENZ21400251	04/11/2014	KAY,DEANNA K	03/02/2014	03/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	3.00 50.83 1,562.00
DENZ21400252	04/04/2014	KNOBEL,COY R	03/02/2014	03/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	12.00 31.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400253	04/04/2014	MCCANN,DEBORAH E	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	60.01 592.50
DENZ21400254	04/04/2014	MCCONNAUGHEY,GEORGE P	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	14.65 31.36
DENZ21400255	04/04/2014	MCGRADY,DEANA M	02/28/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DENVER CO, DULLES VA, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	239.09 698.02
DENZ21400256	04/04/2014	MONTGOMERY,KELSEY L	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 42.00
DENZ21400257	04/04/2014	SCHIPPER,KARL E	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 36.40
DENZ21400258	04/04/2014	THOMPSON,CHRISTEN L	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	12.55 42.56
DENZ21400259	04/04/2014	WARD,JAMES	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00 35.84
DENZ21400260	04/04/2014	MUNOZ,DARRIN	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	13.73 27.44
DENZ21400271	04/04/2014	HINOJOSA,ALEC R	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	34.93
DENZ21400273	04/04/2014	KIRKBRIDE,DIANNE S	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	63.47 720.24
DENZ21400274	04/22/2014	WILSON,MARTHA I	03/02/2014	03/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE, MD ANNAPOLIS MD, BALTIMORE MD, DENVER CO AND RETURN	76.45 580.00
DENZ21400275	04/04/2014	JORDAN,TRAVIS S	03/02/2014	03/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	43.68
DENZ21400276	04/04/2014	BAKER,EVAN J	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	35.00
DENZ21400281	04/04/2014	SHERATON HOTEL ANNAPOLIS	03/01/2014	03/04/2014	SENATOR'S PER DIEM STAFF INCIDENTALS PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	360.02 2,881.88 11,028.86
DENZ21400282	04/04/2014	MEIER,SARAH A	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	23.12
DENZ21400283	04/04/2014	LOHSE,CLINT M	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.95
DENZ21400284	04/04/2014	MASSEY,BARTON C	03/02/2014	03/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	42.56
DENZ21400285	04/04/2014	BENDER,RENEE C	03/02/2014	03/04/2014	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	24.95
DENZ21400287	04/02/2014	MEIER,SARAH A	02/15/2014	02/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	5.51 898.88
DENZ21400288	04/07/2014	BENDER,RENEE C	02/15/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, DENVER CO, CHEYENNE, DENVER CO AND RETURN	589.55 593.21
DENZ21400289	04/01/2014	GREEN,REAGEN B	03/20/2014	03/20/2014	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	181.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400295	04/03/2014	ENZI.MICHAEL B	11/01/2013	11/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	19.57 7.91
DENZ21400296	04/04/2014	ENZI.MICHAEL B	11/08/2013	11/11/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CASPER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	4.00 285.13 56.48
DENZ21400297	04/04/2014	ENZI.MICHAEL B	11/22/2013	12/09/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.00 342.47 423.77
DENZ21400299	04/04/2014	ENZI.MICHAEL B	02/14/2014	02/23/2014	WASHINGTON DC TO DENVER CO, CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	514.00
DENZ21400300	04/04/2014	ENZI.MICHAEL B	03/14/2014	03/24/2014	WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, JACKSON AND RETURN	712.00
DENZ21400304	04/08/2014	KAY.DEANNA K	03/20/2014	03/20/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE AND RETURN	81.23
DENZ21400305	04/04/2014	KAY.DEANNA K	03/21/2014	03/21/2014	STAFF TRANSPORTATION GILLETTE TO MOORCROFT AND RETURN STAFF PER DIEM	6.00 124.32
DENZ21400306	04/04/2014	GREEN.REAGEN B	03/28/2014	03/28/2014	GILLETTE TO WRIGHT, NEWCASTLE AND RETURN STAFF TRANSPORTATION	190.96
DENZ21400309	04/09/2014	ENZI.MICHAEL B	04/04/2014	04/06/2014	JACKSON TO KEMMERER AND RETURN SENATOR'S TRANSPORTATION	1,349.50
DENZ21400310	04/09/2014	MCCONNAUGHEY.GEORGE P	03/16/2014	03/23/2014	WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	654.38 1,450.70
DENZ21400311	04/10/2014	MCCAAN.DEBORAH E	03/26/2014	03/26/2014	WASHINGTON DC TO DENVER CO, CASPER, GILLETTE, DENVER CO AND RETURN STAFF PER DIEM	5.97 56.00
DENZ21400319	04/10/2014	ENTERPRISE RAC OF MT WY	03/11/2014	03/12/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.32
DENZ21400320	04/11/2014	RATLIFF.SCOTT J	03/03/2014	03/31/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO RAWLINS, SARATOGA, MEDICINE BOW AND RETURN	757.68
DENZ21400321	04/11/2014	MCCRERY.KAREN E	02/07/2014	02/09/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.27 474.66
DENZ21400326	05/02/2014	MCCONNAUGHEY.GEORGE P	04/04/2014	04/06/2014	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN STAFF PER DIEM	201.34 1,272.43
DENZ21400327	05/06/2014	MUNOZ.DARRIN	03/15/2014	03/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN STAFF PER DIEM	409.61 1,006.07
DENZ21400329	04/17/2014	BAILEY.ROBIN K	04/04/2014	04/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DOUGLAS, CASPER, GILLETTE, DENVER CO AND RETURN STAFF PER DIEM	141.17 329.08
DENZ21400334	04/30/2014	WARD.JAMES	04/14/2014	04/14/2014	GILLETTE TO CASPER, RIVERTON, CASPER AND RETURN STAFF TRANSPORTATION	7.52
DENZ21400336	05/02/2014	GREEN.REAGEN B	04/11/2014	04/11/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.53 245.28
DENZ21400337	05/02/2014	GREEN.REAGEN B	04/15/2014	04/15/2014	STAFF TRANSPORTATION JACKSON TO EVANSTON, LYMAN AND RETURN	101.92
DENZ21400339	05/02/2014	HAWLEY.RICHARD L	04/02/2014	04/06/2014	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	171.47 1,014.11
					WASHINGTON DC TO CODY, CASPER, MIDWEST, LUSK, RIVERTON, CODY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400342	04/28/2014	CARPENTER,KELLY T	04/05/2014	04/05/2014	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	24.03
DENZ21400343	04/28/2014	CARPENTER,KELLY T	04/16/2014	04/16/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	54.88
DENZ21400344	05/13/2014	BENDER,RENEE C	04/03/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, RIVERTON, CASPER, DENVER CO AND RETURN	340.80 1,135.28
DENZ21400346	05/13/2014	KAY.DEANNA K	04/14/2014	04/14/2014	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	64.40
DENZ21400347	05/13/2014	KAY.DEANNA K	04/15/2014	04/15/2014	STAFF TRANSPORTATION GILLETTE TO UPTON AND RETURN	50.96
DENZ21400351	05/14/2014	RATLIFF,SCOTT J	04/01/2014	04/30/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	681.52
DENZ21400353	05/14/2014	MCCANN,DEBORAH E	04/21/2014	04/21/2014	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	109.76
DENZ21400354	05/14/2014	MCCONNAUGHEY,GEORGE P	04/13/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	432.22 1,172.93
DENZ21400355	05/19/2014	ENZI,MICHAEL B	12/22/2013	01/05/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, DENVER CO AND RETURN	34.91 151.83 111.58
DENZ21400356	05/14/2014	ENZI,MICHAEL B	01/10/2014	01/13/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	4.00 248.37 81.41
DENZ21400360	05/20/2014	ENZI,MICHAEL B	05/09/2014	05/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	475.00
DENZ21400361	05/20/2014	ENZI,MICHAEL B	01/17/2014	01/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN AND RETURN	1,088.00
DENZ21400362	05/20/2014	ENZI,MICHAEL B	03/28/2014	03/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	752.00
DENZ21400363	05/20/2014	ENZI,MICHAEL B	04/11/2014	04/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER	867.00
DENZ21400366	05/20/2014	KAY.DEANNA K	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, OSAGE AND RETURN	9.34 90.72
DENZ21400367	05/21/2014	MCCANN,DEBORAH E	05/09/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.89 56.00
DENZ21400371	05/21/2014	ENTERPRISE RAC OF MT WY	04/11/2014	04/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO DUBIS AND RETURN	52.32
DENZ21400372	05/21/2014	ENTERPRISE RAC OF MT WY	04/04/2014	04/05/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO RIVERTON AND RETURN	49.92
DENZ21400380	05/29/2014	KAY.DEANNA K	05/15/2014	05/15/2014	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	115.36
DENZ21400384	06/02/2014	CARPENTER,KELLY T	05/10/2014	05/10/2014	STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA AND RETURN	47.03
DENZ21400385	06/23/2014	ENZI,MICHAEL B	06/06/2014	06/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CODY, DENVER CO AND RETURN	30.82 233.84
DENZ21400386	07/01/2014	ENZI,MICHAEL B	01/31/2014	02/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	190.68 99.18
DENZ21400387	06/23/2014	ENZI,MICHAEL B	06/13/2014	06/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	598.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400388	06/23/2014	ENZI.MICHAEL B	05/23/2014	06/01/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	638.00
DENZ21400389	06/25/2014	ENZI.MICHAEL B	02/07/2014	02/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	395.97 7.84
DENZ21400390	07/01/2014	BAILEY.ROBIN K	06/08/2014	06/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RIVERTON AND RETURN	104.33 290.64
DENZ21400391	06/25/2014	JORDAN.TRAVIS S	06/04/2014	06/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CODY, GILLETTE AND RETURN	575.21 431.50
DENZ21400392	06/24/2014	KAY.DEANNA K	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO KAYCEE, BUFFALO AND RETURN	11.44 131.60
DENZ21400393	06/24/2014	GREEN.REAGEN B	05/20/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREEN RIVER, ROCK SPRINGS AND RETURN	134.00 215.60
DENZ21400394	06/24/2014	GREEN.REAGEN B	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BIG PINEY, PINEDALE AND RETURN	13.48 120.96
DENZ21400395	06/24/2014	GREEN.REAGEN B	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AFTON, THAYNE AND RETURN	8.77 91.84
DENZ21400396	06/24/2014	GREEN.REAGEN B	06/11/2014	06/11/2014	STAFF TRANSPORTATION JACKSON TO LA BARGE AND RETURN	126.56
DENZ21400402	07/01/2014	ENZI.MICHAEL B	02/14/2014	02/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, JACKSON AND RETURN	263.24 262.04
DENZ21400403	07/01/2014	ENZI.MICHAEL B	02/28/2014	03/02/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	352.71 12.84
DENZ21400404	06/30/2014	ENZI.MICHAEL B	03/28/2014	03/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CODY AND RETURN	15.17 3.92
DENZ21400405	07/01/2014	ENZI.MICHAEL B	04/04/2014	04/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, RIVERTON, CASPER AND RETURN	214.43 67.84
DENZ21400406	07/01/2014	ENZI.MICHAEL B	05/09/2014	05/11/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	292.33 7.84
DENZ21400407	07/02/2014	ENZI.MICHAEL B	06/13/2014	06/13/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	10.64 7.84
DENZ21400409	06/30/2014	MCCANN.DEBORAH E	06/03/2014	06/03/2014	STAFF PER DIEM CHEYENNE TO FORT LARAMIE, LINGLE, TORRINGTON AND RETURN	16.02
DENZ21400410	06/30/2014	MCCANN.DEBORAH E	05/20/2014	05/20/2014	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	11.40
DENZ21400411	06/30/2014	MCCANN.DEBORAH E	06/11/2014	06/11/2014	STAFF PER DIEM CHEYENNE TO WHEATLAND, GUERNSEY, HARTVILLE, LARAMIE AND RETURN	10.47
DENZ21400412	07/01/2014	MCCANN.DEBORAH E	06/13/2014	06/13/2014	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	268.00
DENZ21400418	07/01/2014	KAY.DEANNA K	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, BUFFALO AND RETURN	8.42 128.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400419	07/01/2014	KAY.DEANNA K	06/18/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	8.97 165.76
DENZ21400420	07/08/2014	MCCONNAUGHEY.GEORGE P	06/11/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	480.60 833.73
DENZ21400421	07/02/2014	ENZI.MICHAEL B	02/05/2014	04/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.70
DENZ21400422	07/01/2014	ENZI.MICHAEL B	03/14/2014	03/24/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, GILLETTE AND RETURN	27.65 266.24
DENZ21400423	07/01/2014	GREEN.REAGEN B	06/23/2014	06/23/2014	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	187.04
DENZ21400427	07/07/2014	ENZI.MICHAEL B	04/11/2014	04/23/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, DUBOIS, LARAMIE, CHEYENNE, CASPER, DENVER CO AND RETURN	10.00 1,569.93 31.84
DENZ21400428	07/08/2014	ENZI.MICHAEL B	05/23/2014	06/01/2014	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	20.00 7.84
DENZ21400429	07/07/2014	ENZI.MICHAEL B	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, SHERIDAN, BILLINGS MT AND RETURN	516.50
DENZ21400431	07/07/2014	CARPENTER.KELLY T	06/06/2014	06/07/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	29.12
DENZ21400432	07/07/2014	ENTERPRISE RAC OF MT WY	06/06/2014	06/07/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO DOUGLAS AND RETURN	54.50
DENZ21400433	07/07/2014	ENTERPRISE RAC OF MT WY	05/09/2014	05/10/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO RAWLINS, SARATOGA AND RETURN	54.50
DENZ21400434	07/07/2014	CARPENTER.KELLY T	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	11.43 29.52
DENZ21400435	07/07/2014	CARPENTER.KELLY T	05/24/2014	05/26/2014	STAFF TRANSPORTATION CASPER TO PAVILLION, RIVERTON AND RETURN	29.76
DENZ21400436	07/07/2014	ENTERPRISE RAC OF MT WY	05/24/2014	05/26/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO PAVILLION, RIVERTON AND RETURN	52.32
DENZ21400442	07/18/2014	ENZI.MICHAEL B	02/25/2014	02/25/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.44
DENZ21400443	07/10/2014	BAILEY.ROBIN K	06/26/2014	06/26/2014	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	42.56
DENZ21400444	07/10/2014	BAILEY.ROBIN K	06/27/2014	06/27/2014	STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	88.48
DENZ21400445	07/10/2014	GREEN.REAGEN B	06/28/2014	06/30/2014	STAFF TRANSPORTATION JACKSON TO WAMSUTTER, GREEN RIVER, WAMSUTTER, ROCK SPRINGS, GREEN RIVER AND RETURN	400.40
DENZ21400446	07/14/2014	MUNOZ.DARRIN	06/18/2014	06/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	380.73 1,115.67
DENZ21400448	07/10/2014	KNOBEL.COY R	06/12/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, SARATOGA, RIVERTON, CODY, CASPER AND RETURN	324.00 1,474.68
DENZ21400449	07/10/2014	ENTERPRISE RAC OF MT WY	06/17/2014	06/17/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO LUSK AND RETURN	52.32
DENZ21400450	07/17/2014	BAILEY.ROBIN K	07/03/2014	07/03/2014	STAFF TRANSPORTATION GILLETTE TO TEN SLEEP AND RETURN	156.24
DENZ21400456	07/17/2014	RATLIFF.SCOTT J	06/03/2014	06/28/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	665.28
DENZ21400458	07/16/2014	KAY.DEANNA K	07/02/2014	07/02/2014	STAFF TRANSPORTATION GILLETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400459	07/17/2014	ENZI.MICHAEL B	01/17/2014	01/26/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, CODY, SHERIDAN AND RETURN	973.17
DENZ21400460	07/17/2014	ENZI.MICHAEL B	06/27/2014	07/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, GILLETTE AND RETURN	1,147.00
DENZ21400462	07/22/2014	BENDER.RENEE C	06/19/2014	06/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	1,228.18
DENZ21400464	07/23/2014	CARPENTER.KELLY T	07/10/2014	07/10/2014	STAFF TRANSPORTATION CASPER TO SAVERY AND RETURN	49.94
DENZ21400471	08/07/2014	ENZI.MICHAEL B	01/17/2014	01/26/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, SHERIDAN AND RETURN	7.84
DENZ21400472	08/07/2014	ENZI.MICHAEL B	06/19/2014	06/23/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, SHERIDAN, BILLINGS MT AND RETURN	55.45
DENZ21400473	08/05/2014	BAILEY.ROBIN K	07/16/2014	07/18/2014	STAFF TRANSPORTATION GILLETTE TO CHEYENNE, CASPER AND RETURN	254.53
DENZ21400474	08/05/2014	GREEN.REAGEN B	07/16/2014	07/16/2014	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	206.64
DENZ21400475	08/05/2014	GREEN.REAGEN B	07/18/2014	07/18/2014	STAFF TRANSPORTATION JACKSON TO COKEVILLE AND RETURN	138.32
DENZ21400476	08/05/2014	GREEN.REAGEN B	07/23/2014	07/23/2014	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	202.72
DENZ21400477	08/05/2014	GREEN.REAGEN B	07/24/2014	07/24/2014	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	200.48
DENZ21400478	08/05/2014	GREEN.REAGEN B	07/28/2014	07/28/2014	STAFF TRANSPORTATION JACKSON TO BIG PINEY AND RETURN	104.16
DENZ21400479	08/05/2014	MCCREERY.KAREN E	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, GREYBULL, LOVELL AND RETURN	14.78 122.08
DENZ21400480	08/05/2014	MCCREERY.KAREN E	05/16/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	11.97 100.80
DENZ21400481	08/07/2014	MCCREERY.KAREN E	05/19/2014	05/19/2014	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	35.28
DENZ21400482	08/05/2014	MCCREERY.KAREN E	07/03/2014	07/03/2014	STAFF TRANSPORTATION CODY TO TEN SLEEP AND RETURN	132.72
DENZ21400483	08/05/2014	MCCREERY.KAREN E	07/17/2014	07/18/2014	STAFF TRANSPORTATION CODY TO WORLAND, CASPER AND RETURN	273.28
DENZ21400491	08/22/2014	MCCONNAUGHEY.GEORGE P	07/17/2014	07/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER AND RETURN	1,085.88
DENZ21400492	08/13/2014	ENZI.MICHAEL B	07/11/2014	07/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	1,690.00
DENZ21400493	08/13/2014	ENZI.MICHAEL B	07/18/2014	07/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	558.00
DENZ21400494	08/13/2014	GREEN.REAGEN B	07/30/2014	07/30/2014	STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	215.04
DENZ21400495	08/13/2014	GREEN.REAGEN B	08/03/2014	08/07/2014	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.88
DENZ21400498	08/13/2014	RATLIFF.SCOTT J	07/01/2014	07/31/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	625.52
DENZ21400501	08/22/2014	ENTERPRISE RAC OF MT WY	06/20/2014	06/23/2014	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN ENZI SHERIDAN TO BILLINGS MT	217.07
DENZ21400502	08/22/2014	ENTERPRISE RAC OF MT WY	07/09/2014	07/11/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO SAVERY AND RETURN	104.64
DENZ21400503	08/13/2014	ENZI.MICHAEL B	07/25/2014	07/26/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON HOLE, SALT LAKE CITY UT AND RETURN	729.10
DENZ21400504	08/13/2014	BIGHORN AIRWAYS INC	06/20/2014	06/21/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI JACKSON TO CASPER, SHERIDAN, CODY TO SHERIDAN	3,377.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400506	08/27/2014	BUSINESS AVIATORS INC	06/06/2014	06/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI CASPER TO CODY, DOUGLAS, POWELL, THERMOPOLIS, CHEYENNE TO DENVER CO	5,200.31
DENZ21400511	08/27/2014	BAILEY.ROBIN K	08/16/2014	08/16/2014	STAFF TRANSPORTATION GILLETTE TO DOUGLAS AND RETURN	129.92
DENZ21400512	08/28/2014	CARPENTER.KELLY T	08/13/2014	08/13/2014	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	14.02
DENZ21400516	08/28/2014	KAY.DEANNA K	08/01/2014	08/01/2014	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	44.80
DENZ21400517	09/17/2014	KAY.DEANNA K	08/16/2014	08/17/2014	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	144.86
DENZ21400518	08/27/2014	MCCANN.DEBORAH E	07/18/2014	07/18/2014	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	122.80
DENZ21400519	08/27/2014	MCCREERY.KAREN E	08/11/2014	08/12/2014	STAFF TRANSPORTATION CODY TO GILLETTE AND RETURN	292.32
DENZ21400524	09/03/2014	BAILEY.ROBIN K	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	122.57 164.08
DENZ21400526	09/03/2014	MCCREERY.KAREN E	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	119.10 252.00
DENZ21400527	09/03/2014	WILSON.MARTHA I	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER, EVANSVILLE AND RETURN	121.52 225.96
DENZ21400528	09/16/2014	MCCONNAUGHEY.GEORGE P	08/01/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	23.32 2,380.57
DENZ21400529	09/08/2014	BAILEY.ROBIN K	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CODY AND RETURN	163.57 283.36
DENZ21400530	09/08/2014	BROUILLETTE.LOUISE A	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	111.38 245.28
DENZ21400531	09/04/2014	ENTERPRISE RAC OF MT WY	08/13/2014	08/14/2014	STAFF TRANSPORTATION RENTAL AUTO FOR K CARPENTER CASPER TO DOUGLAS AND RETURN	47.84
DENZ21400532	09/12/2014	GREEN.REAGEN B	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	106.12 320.88
DENZ21400533	09/12/2014	KIRKBRIDE.DIANNE S	08/20/2014	08/21/2014	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	119.97
DENZ21400534	09/12/2014	YOCUM.JULIE A	08/20/2014	08/21/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO RIVERTON, CASPER, RIVERTON AND RETURN	101.72 184.80
DENZ21400536	09/12/2014	MCCANN.DEBORAH E	08/20/2014	08/21/2014	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	124.94
DENZ21400537	09/11/2014	MCCANN.DEBORAH E	08/30/2014	08/30/2014	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.00
DENZ21400539	09/12/2014	RATLIFF.SCOTT J	08/01/2014	08/29/2014	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	624.40
DENZ21400540	09/30/2014	BIGHORN AIRWAYS INC	09/07/2014	09/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI CHEYENNE TO CODY AND RETURN	6,987.29
DENZ21400542	09/26/2014	GREEN.REAGEN B	09/08/2014	09/08/2014	STAFF TRANSPORTATION JACKSON TO AFTON AND RETURN	82.32
DENZ21400543	09/26/2014	KAY.DEANNA K	09/09/2014	09/09/2014	STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	59.36
DENZ21400545	09/22/2014	LOHSE.CLINT M	08/20/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, KAYCEE, GILLETTE, KAYCEE, CASPER AND RETURN	75.41 853.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21400546	09/30/2014	ENZI,MICHAEL B	08/01/2014	09/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, JACKSON, ANCHORAGE AK, SALT LAKE CITY UT, DENVER CO AND RETURN	2,953.50
DENZ21400557	09/30/2014	ENZI,MICHAEL B	09/12/2014	09/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	564.20
TRAVEL AND TRANSPORTATION OF PERSONS						100,662.76
CV140005071	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	153.30
CV140006019	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	183.90
CV140006903	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	167.85
CV140007380	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	34.20
CV140008512	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	70.30
DENZ21400298	04/04/2014	ENZI,MICHAEL B	12/13/2013	12/13/2013	FEES AND OTHER CHARGES	120.00
DENZ21400401	06/24/2014	WYOMING ASSOCIATION OF MUNICIPALITIES	05/23/2014	05/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	255.00
DENZ21400446	07/14/2014	MUNOZ,DARRIN	06/18/2014	06/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DENZ21400469	07/23/2014	POWDER RIVER SHREDDERS LLC	07/11/2014	07/11/2014	FEES AND OTHER CHARGES	70.00
DENZ21400535	09/11/2014	POWDER RIVER SHREDDERS LLC	08/28/2014	08/28/2014	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						1,264.55
DENZ21400359	05/13/2014	GSL SOLUTIONS INC	05/07/2014	05/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DENZ21400454	07/14/2014	GSL SOLUTIONS INC	07/08/2014	07/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						120.00
OTHER PERSONNEL COMPENSATION						6,731.30
PERSONNEL COMP. FULL-TIME PERMANENT						926,508.92
RE-EMPLOYED ANNUITANTS						83,958.50
PERSONNEL BENEFITS						3,538.90
NET PAYROLL EXPENSES						1,020,735.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-317,768.19		
Net Payroll Expenses		0.00	-4,151,178.67
Travel and Transportation of Persons		0.00	-80,196.62
Rent, Communications and Utilities		0.00	-50,584.09
Printing and Reproduction		0.00	-2,418.41
Other Contractual Services		0.00	-984.50
Supplies and Materials		0.00	-64,360.29
Acquisition of Assets		0.00	-17,788.23
ORGANIZATION TOTALS	\$4,367,510.81	\$0.00	-\$4,367,510.81
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		0.00	-4,200,672.52
Travel and Transportation of Persons		0.00	-48,978.92
Rent, Communications and Utilities		0.00	-49,727.01
Printing and Reproduction		0.00	-3,153.44
Other Contractual Services		-280.00	-1,656.42
Supplies and Materials		0.00	-71,645.29
Acquisition of Assets		0.00	-598.68
ORGANIZATION TOTALS	\$4,449,581.35	-\$280.00	-\$4,376,432.28
UNEXPENDED BALANCE AS OF 09/30/2014			\$73,149.07

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

DFEN21400483	06/23/2014	MCMILLAN ELECTRIC CO	09/16/2013	09/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.00
					OTHER CONTRACTUAL SERVICES	280.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,316.00		
Supplementals	28,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,288,281.71	-4,257,034.64
Travel and Transportation of Persons		-31,240.60	-43,763.27
Rent, Communications and Utilities		-20,067.17	-37,716.95
Printing and Reproduction		-525.25	-552.81
Other Contractual Services		-113.30	-424.53
Supplies and Materials		-37,857.91	-63,362.59
Acquisition of Assets		-163.11	-1,608.08
ORGANIZATION TOTALS	\$4,713,469.00	-\$2,378,249.05	-\$4,404,462.87
UNEXPENDED BALANCE AS OF 09/30/2014			\$309,006.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	79,490.00
		QUINTER, NEIL F			CHIEF COUNSEL FROM JUN. 9 TO JUL. 31 AND FROM SEP. 25	24,356.08
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	944.17
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	42,349.96
		BERGER, SHERYL J			COMPUTER OPERATOR	26,210.00
		O'BRIEN, MOLLY C			FIELD REPRESENTATIVE	36,650.72
		MARTINEZ, CRYSTAL			LEGISLATIVE ASSISTANT	48,347.47
		PINKNEY, PERCY H			FIELD REPRESENTATIVE TO SEP. 30	42,928.76
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	34,041.61
		FIELD, KATHERINE M			DISTRICT DIRECTOR TO SEP. 11	30,632.88
		DUCK, JENNIFER			CHIEF OF STAFF	83,910.20
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT	39,549.92
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	55,300.00
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	72,124.92
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	66,175.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	43,456.17
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	49,399.92
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	33,285.00
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	33,833.28
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	31,749.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	29,749.92
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	24,466.64
		SEELMAN, ELIZABETH M			FIELD REPRESENTATIVE	36,824.94
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	29,774.96
		GROSS, KATIE P			FIELD REPRESENTATIVE	29,931.22
		HYAMS, EMILIE R			COUNSEL	46,428.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENASCI, ANGELO			EXECUTIVE ASSISTANT TO JUN. 6	10,556.01
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	45,899.92
		TOWNSEND, ROSS D			STAFF ASSISTANT	26,214.96
		AHMADI, SHAEDA L			SCHEDULER	38,549.92
		CHANG, KEVIN S			FIELD REPRESENTATIVE	27,333.32
		LOY, STEVY F			DEPUTY SCHEDULER TO APR. 15	1,893.75
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	67,500.00
		FOX, ELISABETH			LEGISLATIVE AIDE	23,293.28
		HAREN, ERIC R			COUNSEL	56,493.67
		SHIHADAH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	22,126.60
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 4	6,823.08
		CASTLE, KIM			LEGISLATIVE AIDE TO AUG. 1	16,000.00
		HUOBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT TO MAY. 2	9,611.97
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	22,126.60
		ESQUIVEL, JOSHUA			LEGISLATIVE ASSISTANT	33,666.64
		SCHIFRIN, SAMANTHA			LEGISLATIVE CORRESPONDENT	22,126.60
		THESSIN, JONATHAN J			COUNSEL	49,424.96
		HOSEA, ANDREW			STAFF ASSISTANT	21,626.60
		AGUILERA, CECILIA L			LEGISLATIVE CORRESPONDENT	21,626.60
		KHAN, SABIHA N			STAFF ASSISTANT	19,164.95
		VISVANATHAN, MEENAKSHI			LEGISLATIVE CORRESPONDENT	21,626.60
		NIYONSABA, JULIUS E			STAFF ASSISTANT	21,626.60
		ELSBERND, SEAN R			DEPUTY STAFF DIRECTOR	61,549.92
		YEUNG, FELIX S			LEGISLATIVE ASSISTANT	46,295.81
		GASPAR, CHRISTOPHER			LEGISLATIVE ASSISTANT	49,616.64
		THOMAS, ANN			FIELD REPRESENTATIVE	19,081.62
		RADFORD, JACLYN M			DEPUTY SCHEDULER	25,575.44
		GILDEN, TAMARA			LEGISLATIVE CORRESPONDENT	19,664.95
		DOMINGUEZ, ASHLEY FUMIKO			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 16	11,433.99
		MEYER, CAITLIN A			CONSTITUENT SERVICES REPRESENTATIVE	20,999.96
		YAGER, AUSTIN P			EXECUTIVE ASSISTANT	28,229.92
		GILBERT, JONATHAN A			LEGISLATIVE CORRESPONDENT	18,664.95
		COLONIUS, TRISTAN J			LEGISLATIVE ASSISTANT	48,094.96
		FALLOON, ELENA			STAFF ASSISTANT	18,200.81
		WILLIAMS, RYAN C			STAFF ASSISTANT	17,664.95
		PAULINO, THOMAS J			CONSTITUENT SERVICES REPRESENTATIVE	20,053.28
		HALEK, MATTHEW T			STAFF ASSISTANT	18,164.96
		FALLON, KELLI L			STAFF ASSISTANT	18,164.95
		HIGGINS, TREVOR			LEGISLATIVE ASSISTANT	46,500.00
		FUENTES, ANDREW R			STAFF ASSISTANT FROM APR. 21	16,397.67
		LIEBERMAN, DEAN K			PRESS SECRETARY FROM MAY. 5	30,916.66
		NIELLO, CARSON R			STAFF ASSISTANT FROM MAY. 19	14,733.30
		MYERS, SPENCER			STAFF ASSISTANT FROM MAY. 22	13,541.63
		ELLIS, ASIGAIL L			STAFF ASSISTANT FROM JUN. 2	12,569.41
		HART, IAIN R			STAFF ASSISTANT FROM JUN. 5	12,277.75
		SCHAPITL, ASHLEY			DEPUTY PRESS SECRETARY FROM JUN. 9	20,722.19
		LEVINSON, ROBYN M			STAFF ASSISTANT FROM JUL. 23	6,611.09
		JONES, BRIANNA NOELLE			STAFF ASSISTANT FROM JUL. 28	6,124.98
DFEN21400307	04/08/2014	JP MORGAN CHASE BANK NA	02/19/2014	02/23/2014	SENATOR'S TRANSPORTATION	163.50
					STAFF TRANSPORTATION	284.00
					RENTAL AUTO FOR SEN FEINSTEIN 2/19-20 IN AND AROUND LOS ANGELES; AIRFARE FOR K	
					CHANG 2/23 SAN FRANCISCO TO WASHINGTON DC	
DFEN21400319	04/03/2014	ABAJIAN,SHELLY H	03/10/2014	03/10/2014	STAFF TRANSPORTATION	36.45
DFEN21400320	04/03/2014	ABAJIAN,SHELLY H	03/12/2014	03/12/2014	FRESNO TO VISALIA AND RETURN	78.98
DFEN21400321	04/04/2014	ABAJIAN,SHELLY H	03/13/2014	03/13/2014	STAFF TRANSPORTATION	101.25
					FRESNO TO YOSEMITE VILLAGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400322	04/03/2014	ABAJIAN,SHELLY H	03/18/2014	03/18/2014	STAFF TRANSPORTATION FRESNO TO FIREBAUGH AND RETURN	40.50
DFEN21400323	04/07/2014	ABAJIAN,SHELLY H	03/23/2014	03/25/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SELMA TO OJAI AND RETURN	63.68 450.00 204.93
DFEN21400324	04/03/2014	ABAJIAN,SHELLY H	03/26/2014	03/26/2014	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	40.50
DFEN21400325	04/03/2014	ABAJIAN,SHELLY H	03/27/2014	03/27/2014	STAFF TRANSPORTATION FRESNO TO VISALIA, COALINGA AND RETURN	80.19
DFEN21400326	04/03/2014	ELSBERN, SEAN R	03/28/2014	03/28/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	88.06
DFEN21400327	04/04/2014	SEELMAN,ELIZABETH M	02/20/2014	03/27/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.11
DFEN21400328	04/03/2014	SEELMAN,ELIZABETH M	03/03/2014	03/03/2014	STAFF TRANSPORTATION LOS ANGELES TO POMONA AND RETURN	46.98
DFEN21400329	04/03/2014	SEELMAN,ELIZABETH M	03/05/2014	03/05/2014	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	49.82
DFEN21400330	04/03/2014	SEELMAN,ELIZABETH M	03/26/2014	03/26/2014	STAFF TRANSPORTATION LOS ANGELES TO CITY OF INDUSTRY AND RETURN	36.05
DFEN21400331	04/04/2014	GROSS,KATIE P	03/20/2014	03/20/2014	STAFF TRANSPORTATION SAN FRANCISCO TO HOLLISTER AND RETURN	77.36
DFEN21400335	04/09/2014	ABAJIAN,SHELLY H	04/03/2014	04/03/2014	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	141.75
DFEN21400336	04/09/2014	CHANG,KEVIN S	03/31/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS, PALM DESERT AND RETURN	135.65 134.46
DFEN21400337	04/10/2014	CHANG,KEVIN S	03/24/2014	03/24/2014	STAFF TRANSPORTATION LOS ANGELES TO SANTA CLARITA AND RETURN	26.73
DFEN21400338	04/09/2014	OBRIEN,MOLLY C	02/01/2014	02/28/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.84
DFEN21400339	04/09/2014	OBRIEN,MOLLY C	03/01/2014	03/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.43
DFEN21400340	04/09/2014	OBRIEN,MOLLY C	03/12/2014	03/12/2014	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	51.44
DFEN21400341	04/09/2014	OBRIEN,MOLLY C	03/20/2014	03/20/2014	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	86.67
DFEN21400342	04/09/2014	DALEY,TREVOR J	03/31/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	155.15 112.77
DFEN21400343	04/09/2014	MOFFAT,SARAH A	04/02/2014	04/02/2014	STAFF TRANSPORTATION FRESNO TO STOCKTON, FRENCH CAMP, MERCED AND RETURN	102.87
DFEN21400351	04/16/2014	DALEY,TREVOR J	03/01/2014	03/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.11
DFEN21400353	04/16/2014	HARTZELL,JESSICA M	03/01/2014	03/31/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.63
DFEN21400354	04/18/2014	HARTZELL,JESSICA M	03/07/2014	03/07/2014	STAFF TRANSPORTATION SAN FRANCISCO TO PETALUMA AND RETURN	38.81
DFEN21400356	04/22/2014	ABAJIAN,SHELLY H	04/07/2014	04/07/2014	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	56.70
DFEN21400357	04/21/2014	ABAJIAN,SHELLY H	04/10/2014	04/10/2014	STAFF TRANSPORTATION FRESNO TO YOSEMITE VILLAGE AND RETURN	101.25
DFEN21400358	04/22/2014	CHANG,KEVIN S	04/03/2014	04/03/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.99
DFEN21400359	04/30/2014	CHANG,KEVIN S	04/10/2014	04/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	19.13 62.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400368	04/24/2014	ABAJIAN,SHELLY H	04/14/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA, TURLOCK AND RETURN	107.40 131.63
DFEN21400369	04/24/2014	ABAJIAN,SHELLY H	04/16/2014	04/16/2014	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	64.80
DFEN21400370	04/24/2014	ABAJIAN,SHELLY H	04/17/2014	04/17/2014	STAFF TRANSPORTATION FRESNO TO GUSTINE TO SELMA	93.15
DFEN21400371	04/24/2014	MURRAY,JOHN	04/14/2014	04/14/2014	STAFF TRANSPORTATION SAN FRANCISCO TO LIVERMORE, BERKELEY AND RETURN	59.54
DFEN21400376	04/30/2014	CHANG,KEVIN S	04/16/2014	04/16/2014	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	57.51
DFEN21400377	04/30/2014	CHANG,KEVIN S	04/17/2014	04/17/2014	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	57.11
DFEN21400378	05/02/2014	CHANG,KEVIN S	04/21/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO YUCCA VALLEY, TWENTYNINE PALMS AND RETURN	10.00 151.88
DFEN21400379	04/30/2014	OBRIEN,MOLLY C	04/01/2014	04/23/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.04
DFEN21400380	05/02/2014	OBRIEN,MOLLY C	04/22/2014	04/22/2014	STAFF TRANSPORTATION LOS ANGELES TO CAMARILLO AND RETURN	44.55
DFEN21400381	05/02/2014	HARTZELL,JESSICA M	04/17/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO REDDING AND RETURN	108.38 221.60
DFEN21400382	05/14/2014	ABAJIAN,SHELLY H	04/25/2014	04/25/2014	STAFF TRANSPORTATION SELMA TO LOS BANOS; STOCKTON AND RETURN	141.75
DFEN21400388	05/12/2014	ELSBERND,SEAN R	04/29/2014	04/29/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO, DAVIS AND RETURN	94.66
DFEN21400390	05/14/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN AS FOLLOWS: 3/14 WASHINGTON DC TO SAN FRANCISCO; 3/23 SAN	469.00
DFEN21400391	05/12/2014	SEELMAN,ELIZABETH M	04/08/2014	04/08/2014	FRANCISCO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION RESEDA TO VENTURA AND RETURN	15.59 37.26
DFEN21400392	05/12/2014	SEELMAN,ELIZABETH M	04/10/2014	04/25/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.15
DFEN21400393	05/12/2014	SEELMAN,ELIZABETH M	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION RESEDA TO ORANGE, SAN JUAN CAPISTRANO AND RETURN	16.67 63.18
DFEN21400394	05/12/2014	SEELMAN,ELIZABETH M	04/23/2014	04/23/2014	STAFF TRANSPORTATION RESEDA TO SANTA ANA AND RETURN	61.73
DFEN21400398	05/14/2014	FEINSTEIN,DIANNE	04/11/2014	04/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	463.00
DFEN21400399	05/19/2014	FEINSTEIN,DIANNE	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	493.00
DFEN21400401	05/13/2014	HARTZELL,JESSICA M	04/15/2014	04/15/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	48.72
DFEN21400402	05/13/2014	HARTZELL,JESSICA M	04/23/2014	04/25/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	86.27
DFEN21400403	05/13/2014	GROSS,KATIE P	04/29/2014	04/29/2014	STAFF TRANSPORTATION SAN FRANCISCO TO AMERICAN CANYON AND RETURN	39.38
DFEN21400405	05/14/2014	GROSS,KATIE P	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MONTEREY AND RETURN	23.00 105.30
DFEN21400420	05/23/2014	ABAJIAN,SHELLY H	05/08/2014	05/08/2014	STAFF TRANSPORTATION FRESNO TO CLOVIS, TULARE AND RETURN	60.75
DFEN21400421	05/23/2014	ABAJIAN,SHELLY H	05/12/2014	05/12/2014	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	44.55
DFEN21400422	05/23/2014	CHANG,KEVIN S	05/01/2014	05/01/2014	STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS AND RETURN	29.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21400423	05/23/2014	CHANG,KEVIN S	05/07/2014	05/07/2014	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, FONTANA, SAN BERNARDINO AND RETURN	65.61
DFEN21400424	05/23/2014	CHANG,KEVIN S	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	11.83 68.04
DFEN21400425	05/23/2014	DALEY,TREVOR J	04/17/2014	04/17/2014	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	44.15
DFEN21400426	05/21/2014	DALEY,TREVOR J	04/01/2014	04/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.20
DFEN21400427	05/23/2014	WILLIAMS,RYAN C	04/02/2014	04/02/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DFEN21400434	05/23/2014	DALEY,TREVOR J	05/12/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	181.64 131.68
DFEN21400437	05/27/2014	MOFFAT,SARAH A	05/13/2014	05/15/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN MIGUEL, SAN LUIS OBISPO, LOS OSOS, SAN LUIS OBISPO, CAYUCOS, SAN LUIS OBISPO, ATASCADERO, PASO ROBLES, CAYUCOS, AVILA BEACH, MORRO BAY AND RETURN	23.98 263.66 242.19
DFEN21400438	05/23/2014	MURRAY,JOHN	05/07/2014	05/07/2014	STAFF TRANSPORTATION SAN FRANCISCO TO LIVERMORE AND RETURN	44.88
DFEN21400439	05/23/2014	MURRAY,JOHN	05/15/2014	05/15/2014	STAFF TRANSPORTATION SAN FRANCISCO TO FREMONT AND RETURN	40.43
DFEN21400440	05/23/2014	MURRAY,JOHN	05/13/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE, LOOMIS, SACRAMENTO AND RETURN	15.50 204.56
DFEN21400444	06/10/2014	ABAJIAN,SHELLY H	05/14/2014	05/14/2014	STAFF TRANSPORTATION FRESNO TO TERRA BELLA AND RETURN	89.10
DFEN21400445	06/10/2014	ABAJIAN,SHELLY H	05/15/2014	05/15/2014	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	89.10
DFEN21400446	06/10/2014	ABAJIAN,SHELLY H	05/27/2014	05/27/2014	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	156.74
DFEN21400453	06/10/2014	CHANG,KEVIN S	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, SAN BERNARDINO AND RETURN	9.71 67.64
DFEN21400454	06/10/2014	CHANG,KEVIN S	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, FONTANA, SAN BERNARDINO AND RETURN	9.00 68.85
DFEN21400455	06/10/2014	CHANG,KEVIN S	05/12/2014	05/12/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	58.73
DFEN21400456	06/10/2014	SEELMAN,ELIZABETH M	04/29/2014	05/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.77
DFEN21400457	06/11/2014	SEELMAN,ELIZABETH M	05/02/2014	05/02/2014	STAFF TRANSPORTATION LOS ANGELES TO WHITTIER AND RETURN	14.58
DFEN21400458	06/11/2014	SEELMAN,ELIZABETH M	05/13/2014	05/13/2014	STAFF TRANSPORTATION RESEDA TO EDWARDS AND RETURN	74.93
DFEN21400459	06/11/2014	SEELMAN,ELIZABETH M	05/15/2014	05/15/2014	STAFF TRANSPORTATION LOS ANGELES TO TUSTIN AND RETURN	27.46
DFEN21400460	06/10/2014	SEELMAN,ELIZABETH M	05/22/2014	05/22/2014	STAFF TRANSPORTATION RESEDA TO ACTON AND RETURN	32.81
DFEN21400461	06/10/2014	SEELMAN,ELIZABETH M	05/29/2014	05/29/2014	STAFF TRANSPORTATION LOS ANGELES TO POMONA AND RETURN	23.90
DFEN21400462	06/10/2014	DALEY,TREVOR J	05/28/2014	05/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	9.95 425.99 162.11
DFEN21400463	06/10/2014	ELSBERND,SEAN R	05/22/2014	05/22/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SALINAS AND RETURN	90.36

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DFEN21400466	06/13/2014	DUCK,JENNIFER	05/27/2014	05/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	92.49 578.53 699.28
DFEN21400467	06/11/2014	JP MORGAN CHASE BANK NA	05/23/2014	05/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	304.00
DFEN21400468	06/12/2014	ABAJIAN.SHELLY H	05/21/2014	05/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SELMA TO JUNE LAKE, MAMMOTH LAKES, JUNE LAKE, MAMMOTH LAKES, BISHOP AND RETURN	582.38 502.20
DFEN21400469	06/13/2014	CHANG.KEVIN S	05/23/2014	05/23/2014	STAFF TRANSPORTATION LOS ANGELES TO NORCO AND RETURN	50.63
DFEN21400470	06/20/2014	CHANG.KEVIN S	05/01/2014	05/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.16
DFEN21400471	06/13/2014	CHANG.KEVIN S	06/03/2014	06/03/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, CALIMESA AND RETURN	9.71 80.19
DFEN21400472	06/13/2014	CHANG.KEVIN S	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO APPLE VALLEY AND RETURN	11.00 87.48
DFEN21400480	06/19/2014	DALEY.TREVOR J	06/10/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO TUCSON AZ, NOGALES AZ, TUCSON AZ AND RETURN	227.51 319.00
DFEN21400481	06/19/2014	ELSBERND.SEAN R	06/10/2014	06/10/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	93.27
DFEN21400486	07/01/2014	SEELMAN.ELIZABETH M	06/10/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION RESEDA TO TUCSON AZ AND RETURN	250.63 356.44
DFEN21400487	07/01/2014	YEUNG.FELIX S	05/28/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SACRAMENTO AND RETURN	384.24 645.40
DFEN21400488	07/01/2014	ABAJIAN.SHELLY H	06/19/2014	06/19/2014	STAFF TRANSPORTATION FRESNO TO LEMOORE AND RETURN	26.33
DFEN21400489	07/07/2014	ABAJIAN.SHELLY H	06/05/2014	06/05/2014	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21400490	07/01/2014	ABAJIAN.SHELLY H	06/16/2014	06/16/2014	STAFF TRANSPORTATION SELMA TO WATERFORD TO FRESNO	99.23
DFEN21400491	07/07/2014	ABAJIAN.SHELLY H	06/13/2014	06/13/2014	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21400492	07/01/2014	ABAJIAN.SHELLY H	06/04/2014	06/04/2014	STAFF TRANSPORTATION SELMA TO STOCKTON, COURTLAND AND RETURN	159.98
DFEN21400499	07/01/2014	CHANG.KEVIN S	06/05/2014	06/05/2014	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	60.30
DFEN21400500	07/01/2014	CHANG.KEVIN S	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, LOMA LINDA AND RETURN	9.71 72.07
DFEN21400501	07/01/2014	CHANG.KEVIN S	06/17/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SHOSHONE, BAKER, PAHRUMP NV, SHOSHONE, DEATH VALLEY AND RETURN	230.26 387.59
DFEN21400502	07/01/2014	CHANG.KEVIN S	06/16/2014	06/16/2014	STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA AND RETURN	46.58
DFEN21400503	07/01/2014	HARTZELL.JESSICA M	06/02/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO CRESCENT CITY, ARCATA, JUNCTION CITY, ARCATA, CRESCENT CITY AND RETURN	266.56 445.02
DFEN21400504	07/01/2014	GROSS.KATIE P	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO YOUNTVILLE AND RETURN	19.44 47.14
DFEN21400506	07/21/2014	GALLI.MORGAN A	06/12/2014	06/12/2014	STAFF PER DIEM SAN FRANCISCO TO YOUNTVILLE AND RETURN	20.00

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DFEN21400507	07/01/2014	MOFFAT.SARAH A	06/16/2014	06/16/2014	STAFF TRANSPORTATION FRESNO TO WOFFORD HEIGHTS AND RETURN	126.77
DFEN21400509	07/01/2014	ELSBERND.SEAN R	06/19/2014	06/19/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	98.46
DFEN21400512	07/14/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	205.00
DFEN21400513	07/02/2014	SEELMAN.ELIZABETH M	06/25/2014	06/25/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.06
DFEN21400516	07/11/2014	ABAJIAN.SHELLY H	06/24/2014	06/24/2014	STAFF TRANSPORTATION FRESNO TO TUPMAN AND RETURN	111.38
DFEN21400517	07/11/2014	ABAJIAN.SHELLY H	06/29/2014	06/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SELMA TO FISH CAMP, YOSEMITE NATIONAL PARK AND RETURN	33.89 312.72 105.30
DFEN21400526	07/14/2014	CHANG.KEVIN S	06/01/2014	06/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DFEN21400527	07/14/2014	CHANG.KEVIN S	07/01/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION MILLBRAE TO ONTARIO, RANCHO CUCAMONGA AND RETURN	6.48 48.20
DFEN21400528	07/14/2014	CHANG.KEVIN S	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO MONTEBELLO, MORENO VALLEY, MONTEBELLO AND RETURN	12.83 17.82
DFEN21400529	07/14/2014	DALEY.TREVOR J	06/27/2014	06/27/2014	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, ONTARIO AND RETURN	53.06
DFEN21400530	07/14/2014	DALEY.TREVOR J	05/01/2014	05/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.87
DFEN21400532	07/11/2014	MOFFAT.SARAH A	07/01/2014	07/01/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	5.88 139.73
DFEN21400533	07/11/2014	MOFFAT.SARAH A	07/02/2014	07/02/2014	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	102.06
DFEN21400534	07/14/2014	MOFFAT.SARAH A	06/24/2014	07/07/2014	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DFEN21400536	07/14/2014	SEELMAN.ELIZABETH M	06/06/2014	06/26/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.04
DFEN21400537	07/14/2014	SEELMAN.ELIZABETH M	07/01/2014	07/01/2014	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	32.00
DFEN21400538	07/14/2014	SEELMAN.ELIZABETH M	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	5.86 40.50
DFEN21400539	07/18/2014	DALEY.TREVOR J	07/01/2014	07/01/2014	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	33.21
DFEN21400540	07/18/2014	DALEY.TREVOR J	07/07/2014	07/07/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	98.01
DFEN21400546	07/22/2014	DALEY.TREVOR J	06/01/2014	06/30/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.81
DFEN21400548	07/22/2014	FIELD.KATHERINE M	06/25/2014	06/25/2014	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	95.99
DFEN21400549	07/22/2014	SEELMAN.ELIZABETH M	06/04/2014	06/04/2014	STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS AND RETURN	28.76
DFEN21400550	07/22/2014	SEELMAN.ELIZABETH M	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	14.71 65.61
DFEN21400555	07/29/2014	ABAJIAN.SHELLY H	07/08/2014	07/08/2014	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	36.45
DFEN21400556	07/29/2014	ABAJIAN.SHELLY H	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	20.23 118.26

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DFEN21400562	07/30/2014	CHANG,KEVIN S	07/09/2014	07/09/2014	STAFF PER DIEM	10.24
					STAFF TRANSPORTATION	59.94
					LOS ANGELES TO SAN BERNARDINO AND RETURN	
DFEN21400563	07/30/2014	CHANG,KEVIN S	07/17/2014	07/17/2014	STAFF TRANSPORTATION	63.18
					LOS ANGELES TO MORENO VALLEY AND RETURN	
DFEN21400564	07/30/2014	CHANG,KEVIN S	07/15/2014	07/15/2014	STAFF TRANSPORTATION	59.94
					LOS ANGELES TO LOMA LINDA, RIALTO AND RETURN	
DFEN21400565	07/29/2014	CHANG,KEVIN S	07/11/2014	07/11/2014	STAFF PER DIEM	9.06
					STAFF TRANSPORTATION	105.71
					LOS ANGELES TO FONTANA, MURRIETA, FONTANA AND RETURN	
DFEN21400567	07/30/2014	SEELMAN,ELIZABETH M	07/10/2014	07/10/2014	STAFF TRANSPORTATION	40.10
					LOS ANGELES TO SANTA ANA AND RETURN	
DFEN21400568	07/30/2014	SEELMAN,ELIZABETH M	07/16/2014	07/16/2014	STAFF TRANSPORTATION	40.50
					LOS ANGELES TO CLAREMONT AND RETURN	
DFEN21400569	07/30/2014	SEELMAN,ELIZABETH M	07/18/2014	07/18/2014	STAFF TRANSPORTATION	25.92
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21400571	07/30/2014	OBRIEN,MOLLY C	06/02/2014	07/11/2014	STAFF TRANSPORTATION	102.06
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21400572	07/31/2014	OBRIEN,MOLLY C	06/18/2014	06/18/2014	STAFF TRANSPORTATION	44.96
					LOS ANGELES TO PORT HUENEME AND RETURN	
DFEN21400573	07/31/2014	OBRIEN,MOLLY C	06/24/2014	06/24/2014	STAFF TRANSPORTATION	71.69
					LOS ANGELES TO OJAI AND RETURN	
DFEN21400583	08/05/2014	GROSS,KATIE P	07/18/2014	07/19/2014	STAFF PER DIEM	150.61
					STAFF TRANSPORTATION	149.78
					SAN FRANCISCO TO FORT BRAGG AND RETURN	
DFEN21400584	08/07/2014	MOFFAT,SARAH A	07/14/2014	07/28/2014	STAFF TRANSPORTATION	30.78
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21400585	08/07/2014	MOFFAT,SARAH A	07/19/2014	07/19/2014	STAFF TRANSPORTATION	51.03
					FRESNO TO MERCED AND RETURN	
DFEN21400586	08/07/2014	MOFFAT,SARAH A	07/23/2014	07/23/2014	STAFF TRANSPORTATION	27.14
					FRESNO TO SQUAW VALLEY AND RETURN	
DFEN21400587	08/07/2014	MOFFAT,SARAH A	07/24/2014	07/24/2014	STAFF TRANSPORTATION	30.78
					FRESNO TO MENDOTA AND RETURN	
DFEN21400588	08/08/2014	ABAJIAN,SHELLY H	07/23/2014	07/23/2014	STAFF TRANSPORTATION	56.70
					FRESNO TO FIREBAUGH, LOS BANOS AND RETURN	
DFEN21400589	08/12/2014	ABAJIAN,SHELLY H	07/28/2014	07/28/2014	STAFF TRANSPORTATION	104.09
					FRESNO TO YOSEMITE NATIONAL PARK, EL PORTAL AND RETURN	
DFEN21400590	08/08/2014	DALEY,TREVOR J	07/01/2014	07/31/2014	STAFF TRANSPORTATION	79.13
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21400591	08/08/2014	DALEY,TREVOR J	07/18/2014	07/18/2014	STAFF TRANSPORTATION	41.31
					LOS ANGELES TO ONTARIO AND RETURN	
DFEN21400593	08/08/2014	ELSBERND,SEAN R	07/30/2014	07/30/2014	STAFF TRANSPORTATION	85.44
					SAN FRANCISCO TO SACRAMENTO AND RETURN	
DFEN21400594	08/08/2014	GROSS,KATIE P	07/31/2014	07/31/2014	STAFF PER DIEM	33.75
					SAN FRANCISCO TO SOUTH LAKE TAHOE, DAVIS AND RETURN	
DFEN21400595	08/08/2014	FIELD,KATHERINE M	07/01/2014	07/31/2014	STAFF TRANSPORTATION	24.71
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21400596	08/08/2014	MURRAY,JOHN	07/31/2014	07/31/2014	STAFF PER DIEM	51.72
					STAFF TRANSPORTATION	185.56
					SAN FRANCISCO TO SOUTH LAKE TAHOE, DAVIS AND RETURN	
DFEN21400597	08/08/2014	SEELMAN,ELIZABETH M	07/23/2014	07/23/2014	STAFF TRANSPORTATION	36.45
					LOS ANGELES TO LA VERNE AND RETURN	
DFEN21400598	08/08/2014	SEELMAN,ELIZABETH M	07/24/2014	07/31/2014	STAFF TRANSPORTATION	52.65
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21400609	08/20/2014	ABAJIAN,SHELLY H	08/11/2014	08/11/2014	STAFF TRANSPORTATION	89.10
					FRESNO TO PATTERSON AND RETURN	
DFEN21400610	08/20/2014	ABAJIAN,SHELLY H	07/30/2014	07/30/2014	STAFF TRANSPORTATION	85.05
					FRESNO TO EXETER AND RETURN	

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DFEN21400616	08/20/2014	HARTZELL.JESSICA M	07/31/2014	07/31/2014	STAFF TRANSPORTATION SAN FRANCISCO TO BERKELEY, INVERNESS AND RETURN	65.54
DFEN21400617	08/20/2014	HARTZELL.JESSICA M	08/12/2014	08/12/2014	STAFF TRANSPORTATION SAN FRANCISCO TO WOODLAND, FAIRFIELD AND RETURN	79.85
DFEN21400618	08/20/2014	MOFFAT.SARAH A	08/05/2014	08/08/2014	STAFF INCIDENTALS STAFF PER DIEM	5.00 297.87 255.56
DFEN21400620	08/27/2014	ABAJIAN.SHELLY H	08/13/2014	08/13/2014	STAFF TRANSPORTATION FRESNO TO LATHROP, RENO NV AND RETURN	78.98
DFEN21400621	08/27/2014	ABAJIAN.SHELLY H	08/14/2014	08/14/2014	STAFF TRANSPORTATION FRESNO TO GUSTINE, FIREBAUGH AND RETURN	36.45
DFEN21400626	08/28/2014	ELSBERND.SEAN R	08/15/2014	08/15/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	80.98
DFEN21400627	08/28/2014	ELSBERND.SEAN R	08/14/2014	08/14/2014	STAFF TRANSPORTATION SAN FRANCISCO TO ALVISO AND RETURN	40.26
DFEN21400628	08/27/2014	ELSBERND.SEAN R	08/13/2014	08/13/2014	STAFF TRANSPORTATION SAN FRANCISCO TO GUSTINE, FIREBAUGH AND RETURN	113.00
DFEN21400629	08/27/2014	ELSBERND.SEAN R	08/16/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM	72.21 602.07 223.83
DFEN21400630	08/27/2014	ELSBERND.SEAN R	08/12/2014	08/12/2014	SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	100.26
DFEN21400642	09/09/2014	MENTZER.THOMAS H	08/17/2014	08/20/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	54.90 503.22 1,074.82
DFEN21400643	09/09/2014	ABAJIAN.SHELLY H	08/22/2014	08/24/2014	STAFF INCIDENTALS STAFF PER DIEM	138.59 167.67
DFEN21400644	09/04/2014	CHANG.KEVIN S	08/12/2014	08/12/2014	STAFF TRANSPORTATION FRESNO TO SONORA, TUOLUMNE, SONORA, TUOLUMNE, GROVELAND, SONORA AND RETURN	17.13 66.42
DFEN21400645	09/04/2014	CHANG.KEVIN S	08/18/2014	08/18/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, RANCHO CUCAMONGA AND RETURN	6.95 60.35
DFEN21400646	09/08/2014	CHANG.KEVIN S	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION	7.24 106.92
DFEN21400647	09/04/2014	CHANG.KEVIN S	08/06/2014	08/06/2014	LOS ANGELES TO VICTORVILLE, BARSTOW AND RETURN	10.53 63.99
DFEN21400648	09/09/2014	CHEN.DANIEL F	08/20/2014	08/20/2014	STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	25.42
DFEN21400650	09/08/2014	DALEY.TREVOR J	08/20/2014	08/20/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.63 82.62
DFEN21400651	09/08/2014	SEELMAN.ELIZABETH M	08/12/2014	08/26/2014	STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, MARCH AIR RESERVE BASE, RIVERSIDE AND RETURN	116.24
DFEN21400652	09/04/2014	SEELMAN.ELIZABETH M	08/22/2014	08/22/2014	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	36.05
DFEN21400653	09/04/2014	SEELMAN.ELIZABETH M	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION	4.80 49.41
DFEN21400662	09/18/2014	CHANG.KEVIN S	08/25/2014	08/25/2014	LOS ANGELES TO RANCHO CUCAMONGA, ONTARIO AND RETURN	14.53 64.40
					STAFF TRANSPORTATION LOS ANGELES TO RANCHO CUCAMONGA, COSTA MESA AND RETURN	

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DFEN21400664	09/15/2014	DALEY,TREVOR J	08/22/2014	08/22/2014	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON, TUSTIN AND RETURN	48.91
DFEN21400666	09/15/2014	FIELD.KATHERINE M	08/01/2014	08/31/2014	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.59
DFEN21400667	09/15/2014	GROSS.KATIE P	08/26/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO NAPA AND RETURN	8.59 50.29
DFEN21400668	09/12/2014	MURRAY,JOHN	08/16/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	74.91 639.01 252.38
DFEN21400677	09/18/2014	CHANG,KEVIN S	08/20/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, RIVERSIDE AND RETURN	23.89 78.98
DFEN21400678	09/19/2014	CHANG,KEVIN S	08/27/2014	08/27/2014	STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	82.22
DFEN21400679	09/18/2014	DALEY,TREVOR J	08/27/2014	09/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE, APPLE VALLEY, SAN DIEGO AND RETURN	9.95 220.66 185.14
DFEN21400688	09/19/2014	DALEY,TREVOR J	08/01/2014	08/31/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.09
DFEN21400689	09/25/2014	GROSS.KATIE P	08/01/2014	08/31/2014	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DFEN21400692	09/29/2014	ABAJIAN,SHELLY H	09/15/2014	09/15/2014	STAFF TRANSPORTATION FRESNO TO BASS LAKE AND RETURN	44.55
DFEN21400693	09/30/2014	ABAJIAN,SHELLY H	09/07/2014	09/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO, WATSONVILLE AND RETURN	273.40 231.66
DFEN21400699	09/30/2014	HARTZELL,JESSICA M	08/17/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	54.90 458.97
DFEN21400700	09/26/2014	HARTZELL,JESSICA M	08/14/2014	08/14/2014	STAFF TRANSPORTATION SAN FRANCISCO TO POINT REYES STATION, INVERNESS, POINT REYES STATION AND RETURN	51.36
DFEN21400701	09/29/2014	NIELLO,CARSON R	08/17/2014	08/21/2014	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	670.31
DFEN21400702	09/26/2014	ELSBERN,SEAN R	09/11/2014	09/11/2014	STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	47.99
DFEN21400703	09/26/2014	SEELMAN,ELIZABETH M	09/03/2014	09/10/2014	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.59
DFEN21400704	09/26/2014	SEELMAN,ELIZABETH M	09/04/2014	09/04/2014	STAFF TRANSPORTATION LOS ANGELES TO VENTURA AND RETURN	51.03
DFEN21400705	09/26/2014	SEELMAN,ELIZABETH M	09/05/2014	09/05/2014	STAFF TRANSPORTATION LOS ANGELES TO CLAREMONT AND RETURN	37.67
DFEN21400706	09/26/2014	SEELMAN,ELIZABETH M	09/15/2014	09/15/2014	STAFF TRANSPORTATION LOS ANGELES TO FULLERTON AND RETURN	36.86
DFEN21400707	09/26/2014	SEELMAN,ELIZABETH M	09/16/2014	09/16/2014	STAFF TRANSPORTATION LOS ANGELES TO SHERMAN OAKS, VENTURA AND RETURN	49.82
DFEN21400708	09/26/2014	GROSS,KATIE P	08/14/2014	08/14/2014	STAFF PER DIEM SAN FRANCISCO TO POINT REYES STATION AND RETURN	17.18
DFEN21400709	09/26/2014	GROSS,KATIE P	08/17/2014	08/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	54.90 458.97 221.60
TRAVEL AND TRANSPORTATION OF PERSONS						31,240.60
CV140005200	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	25.40
CV140006117	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140006581	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140007733	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140008412	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	9.90
DFEN21400487	07/01/2014	YEUNG,FELIX S	05/28/2014	06/01/2014	FEES AND OTHER CHARGES	30.00
DFEN21400642	09/09/2014	MENTZER,THOMAS H	08/17/2014	08/20/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						113.30
DFEN21400411	05/14/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	163.11
ACQUISITION OF ASSETS						163.11
OTHER PERSONNEL COMPENSATION						190.17
PERSONNEL COMP. FULL-TIME PERMANENT						2,272,386.19
PERSONNEL BENEFITS						15,205.35
NET PAYROLL EXPENSES						2,288,281.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2013

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,242,921.58		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,832.38		
Net Payroll Expenses		0.00	-1,540,923.46
Travel and Transportation of Persons		0.00	-59,289.62
Rent, Communications and Utilities		0.00	-29,711.08
Printing and Reproduction		0.00	-90.00
Other Contractual Services		0.00	-5,019.83
Supplies and Materials		0.00	-56,341.48
Acquisition of Assets		0.00	-85,612.26
ORGANIZATION TOTALS	\$2,130,089.20	\$0.00	-\$1,776,987.73
UNEXPENDED BALANCE AS OF 09/30/2014			\$353,101.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,645.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,275,752.97	-2,391,507.85
Travel and Transportation of Persons		-48,817.86	-77,784.54
Rent, Communications and Utilities		-14,353.51	-26,415.24
Other Contractual Services		-3,535.55	-4,983.75
Supplies and Materials		-17,894.67	-54,081.56
Acquisition of Assets		-14,438.51	-15,445.78
ORGANIZATION TOTALS	\$3,008,359.00	-\$1,374,793.07	-\$2,570,218.72
UNEXPENDED BALANCE AS OF 09/30/2014			\$438,140.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL	78,182.12
		LYNCH, JOSHUA A			LEGISLATIVE ASSISTANT	51,534.92
		HACK, JOSEPH JP			COMMUNICATIONS DIRECTOR	68,529.92
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	32,274.00
		BURD, SHARON H			LEGISLATIVE AIDE	30,849.60
		MOORE, CALEB S			SYSTEMS ADMINISTRATOR - DC	9,499.92
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	38,336.40
		BAKER, HOLLY R			NEBRASKA SCHEDULER FROM JUL. 14	8,341.67
		KRAMER, VICTORIA A			DIRECTOR OF OUTREACH & SPECIAL PROJECTS TO SEP. 5	22,754.73
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	26,042.92
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	28,875.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	41,904.96
		REICHEL, SHERRY A			EXECUTIVE DIRECTOR/DIRECTOR OF SCHEDULING	32,677.92
		MARTINEZ, LARISSA M			SENIOR ADVISOR/EXECUTIVE DIRECTOR	65,697.96
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	43,862.92
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	45,303.96
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL	54,368.00
		WELLMAN, SARAH A			LEGISLATIVE CORRESPONDENT TO AUG. 15	18,906.08
		TAYLOR, AARON R			LEGISLATIVE ASSISTANT	37,033.00
		DENT, VIRGINIA			PRESS SECRETARY TO AUG. 15	21,217.80
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT	22,643.92
		WITMER, ANDREW J			PRESS ASSISTANT TO JUN. 29	11,160.07
		FOY, TAYLOR T			PRESS SECRETARY FROM SEP. 24	1,263.89
		MCDONOUGH, JOHN C			MAIL ROOM MANAGER	26,435.35
		HYBL, MICHAEL G			CHIEF OF STAFF	79,999.92
		WEHR, VAUGHAN C			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	22,156.40
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,909.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMBERG, PHILLIP F VAUGHAN, DUSTIN G SETTLES, TIFFANY J KING, PEGGY L WININGER, THOMAS D PETTY, LAURIE B KRATOCHVIL, CHASE D ALLEN, ALEXIS M WASKI, PAUL C WRIGHT, JOSEPH P BREINIG, AMELIA J RUTH, ELIZABETH H MAXWELL, MEGAN J REYNOLDS, MATTHEW A VARGO, ALEXANDER D FAULKNER, BRIANNE R BRUMOND, MAGGIE JO EGGERLING, JESSY D STEEN, CODY C CORDONIER, NICHOLAS J NELSON, TUCKER C WILKEN, MOLLIE M MCDOLE, DELLA M COCHRAN, MADELINE E WILHELM, ASTRIKA E			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN STATE DIRECTOR CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT TO AUG. 30 CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE INTERN FROM MAY. 16 TO AUG. 20 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO APR. 1 LEGISLATIVE CORRESPONDENT INTERN FROM APR. 24 TO AUG. 15 STAFF ASSISTANT FROM APR. 14 TO SEP. 14 INTERN TO MAY. 2 INTERN TO APR. 16 INTERN TO MAY. 9 INTERN TO MAY. 9 LEGAL INTERN FROM APR. 1 TO APR. 30 STAFF ASSISTANT FROM JUN. 12 TO AUG. 22 AND FROM SEP. 8 PRESS ASSISTANT FROM AUG. 11 STAFF ASSISTANT FROM SEP. 2 INTERN FROM SEP. 9 FALL INTERN FROM SEP. 10 LEGAL EXTERN FROM SEP. 16	30,816.96 58,332.92 21,087.48 24,909.96 14,796.00 15,854.08 18,536.66 1,715.25 17,820.00 20,562.92 630.00 20,943.92 2,022.19 15,591.26 1,386.66 288.89 563.31 704.15 3,972.00 6,311.93 5,347.20 2,497.20 689.56 379.16 225.00
DFIS21400243	04/02/2014	MCCASLIN, BRANDEN J	03/26/2014	03/26/2014	STAFF TRANSPORTATION SCOTT'S BLUFF TO CHAPPELL AND RETURN	115.36
DFIS21400245	04/04/2014	JP MORGAN CHASE BANK NA	03/22/2014	03/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	741.50
DFIS21400249	04/09/2014	VAUGHAN, DUSTIN G	03/01/2014	03/27/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/1, 18, 27 LINCOLN; 3/20, 24 INTERDEPARTMENTAL TRANSPORTATION	408.18
DFIS21400250	04/09/2014	VAUGHAN, DUSTIN G	03/03/2014	03/06/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	519.77 252.00
DFIS21400251	04/09/2014	LEMPKE, ROGER P	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	10.00 112.00
DFIS21400252	04/09/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/03/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/3 B MCCASLIN DENVER CO TO WASHINGTON DC AND RETURN; 3/31-4/3 T SETTLES OMAHA TO WASHINGTON DC AND RETURN	1,153.50
DFIS21400253	04/09/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/06/2014	STAFF TRANSPORTATION AIRFARE FOR C KRATOCHVIL OMAHA TO BOSTON MA AND RETURN	660.50
DFIS21400257	04/21/2014	KRATOCHVIL, CHASE D	04/03/2014	04/06/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BOSTON MA AND RETURN	923.86 126.86
DFIS21400258	04/24/2014	MCCASLIN, BRANDEN J	03/30/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTT'S BLUFF TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	114.26 952.28 347.40
DFIS21400259	04/17/2014	SETTLES, TIFFANY J	03/27/2014	03/27/2014	STAFF TRANSPORTATION OMAHA TO WEST POINT, NELIGH AND RETURN	155.79
DFIS21400260	04/23/2014	SETTLES, TIFFANY J	03/31/2014	04/03/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	97.44 760.21 101.00
DFIS21400261	04/17/2014	SETTLES, TIFFANY J	04/08/2014	04/08/2014	STAFF TRANSPORTATION OMAHA TO PONCA, WALTHILL AND RETURN	134.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400265	04/21/2014	BROOKER,JULIA ANN	04/01/2014	04/01/2014	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	72.24
DFIS21400267	04/21/2014	BROOKER,JULIA ANN	04/07/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GREELY, ERICSON, BURWELL AND RETURN	8.59 130.48
DFIS21400269	04/23/2014	TAYLOR,AARON R	03/18/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	502.35 729.23
DFIS21400270	04/21/2014	LYNCH,JOSHUA A	02/17/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	421.77 769.00
DFIS21400271	04/24/2014	PETTY,LAURIE B	04/14/2014	04/14/2014	STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	169.12
DFIS21400272	04/24/2014	ROMBERG,PHILLIP F	03/10/2014	03/10/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	11.54 145.04
DFIS21400273	04/24/2014	ROMBERG,PHILLIP F	03/11/2014	03/11/2014	STAFF TRANSPORTATION LINCOLN TO LOUISVILLE AND RETURN	44.80
DFIS21400274	04/24/2014	ROMBERG,PHILLIP F	04/08/2014	04/08/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	45.36
DFIS21400275	04/24/2014	ROMBERG,PHILLIP F	04/15/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLOOMFIELD AND RETURN	9.57 197.68
DFIS21400276	04/24/2014	MOSEMAN,NEIL P	04/01/2014	04/01/2014	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	70.00
DFIS21400277	04/24/2014	MOSEMAN,NEIL P	04/03/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	4.90 59.36
DFIS21400278	04/24/2014	MOSEMAN,NEIL P	04/15/2014	04/15/2014	STAFF TRANSPORTATION OMAHA TO CRETE AND RETURN	86.24
DFIS21400279	04/24/2014	LEMPKE,ROGER P	04/11/2014	04/11/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA, PAPPILLION AND RETURN	59.92
DFIS21400280	04/24/2014	LEMPKE,ROGER P	04/14/2014	04/14/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA, MCCLELLAND IA, BLAIR AND RETURN	115.92
DFIS21400281	04/24/2014	LEMPKE,ROGER P	04/17/2014	04/17/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.60
DFIS21400282	04/24/2014	LEMPKE,ROGER P	04/19/2014	04/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	8.64 109.76
DFIS21400283	04/24/2014	LEMPKE,ROGER P	04/21/2014	04/21/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HOOPER AND RETURN	5.69 70.56
DFIS21400292	05/02/2014	BROOKER,JULIA ANN	04/16/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO FAIRBURY, DESHLER, SUPERIOR, DESHLER, SUPERIOR, RED CLOUD, FRANKLIN, ALMA, BEAVER CITY, LEXINGTON, HOLDREGE, KEARNEY, HOLDREGE AND RETURN	62.82 320.88
DFIS21400293	05/02/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	240.50
DFIS21400295	05/14/2014	HYBL,MICHAEL G	04/12/2014	04/26/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN AND RETURN	714.30
DFIS21400296	05/14/2014	SETTLES,TIFFANY J	04/28/2014	04/28/2014	STAFF TRANSPORTATION OMAHA TO STANTON, NORFOLK, WINSIDE AND RETURN	133.67
DFIS21400299	05/14/2014	MCCASLIN,BRANDEN J	04/29/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO GRANT, KEARNEY AND RETURN	153.82 328.16
DFIS21400301	05/13/2014	HACK,JOSEPH JP	05/02/2014	05/02/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DFIS21400302	05/13/2014	BROOKER,JULIA ANN	04/24/2014	04/24/2014	STAFF TRANSPORTATION KEARNEY TO LEXINGTON AND RETURN	21.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400303	05/27/2014	BROOKER,JULIA ANN	04/25/2014	04/25/2014	STAFF TRANSPORTATION KEARNEY TO DUNNING AND RETURN	131.04
DFIS21400304	05/15/2014	BROOKER,JULIA ANN	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CAMBRIDGE, MCCOOK, CURTIS AND RETURN	6.20 132.16
DFIS21400305	05/14/2014	VAUGHAN,DUSTIN G	04/03/2014	04/24/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/10, 24 LINCOLN	137.87
DFIS21400306	05/20/2014	VAUGHAN,DUSTIN G	04/14/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, FRIEND, CRETE, BEATRICE, FAIRBURY, DESHLER, SUPERIOR, RED CLOUD, FRANKLIN, ALMA, BEAVER CITY, LEXINGTON, HOLDREGE AND RETURN	242.53 386.34
DFIS21400308	05/14/2014	KRATOCHVIL,CHASE D	03/31/2014	05/06/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 3/31, 4/1, 29 INTERDEPARTMENTAL TRANSPORTATION; 56 LA VISTA	45.25
DFIS21400309	05/15/2014	PETTY,LAURIE B	05/02/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.00 57.79
DFIS21400310	05/16/2014	HYBL,MICHAEL G	05/08/2014	05/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	343.26
DFIS21400311	05/16/2014	JP MORGAN CHASE BANK NA	05/09/2014	05/10/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISHER WASHINGTON DC TO OMAHA AND RETURN	666.50
DFIS21400313	05/19/2014	SETTLES, TIFFANY J	02/05/2014	05/07/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.28
DFIS21400315	05/19/2014	BROOKER,JULIA ANN	05/02/2014	05/02/2014	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	59.92
DFIS21400316	05/21/2014	MCCASLIN,BRANDEN J	05/13/2014	05/13/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO OCALLALA AND RETURN	13.90 140.00
DFIS21400317	05/21/2014	FISCHER,DEB	05/02/2014	05/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DFIS21400318	05/21/2014	FISCHER,DEB	05/03/2014	05/03/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DFIS21400319	05/23/2014	FISCHER,DEB	04/11/2014	04/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, OMAHA, LINCOLN, OMAHA, MC CLELLAND IA, BLAIR, LINCOLN, FRIEND, CRETE, BEATRICE, FAIRBURY, DESHLER, SUPERIOR, RED CLOUD, FRANKLIN, ALMA, BEAVER CITY, LEXINGTON, HOLDREGE, KEARNEY, VALENTINE, LINCOLN, OMAHA AND RETURN	393.09 320.32
DFIS21400320	05/21/2014	FISCHER,DEB	05/09/2014	05/10/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	143.86 17.92
DFIS21400323	05/29/2014	MCCASLIN,BRANDEN J	05/20/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO GORDON, HEMINGFORD AND RETURN	12.48 175.28
DFIS21400325	06/04/2014	SETTLES, TIFFANY J	05/19/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CLEARWATER, CREIGHTON, RANDOLPH, NORFOLK, PIERCE AND RETURN	5.54 154.04
DFIS21400326	06/06/2014	ROMBERG,PHILLIP F	04/29/2014	04/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCHUYLER AND RETURN	7.47 77.84
DFIS21400327	06/06/2014	ROMBERG,PHILLIP F	05/01/2014	05/01/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	7.66 66.64
DFIS21400328	06/06/2014	ROMBERG,PHILLIP F	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.25 67.20
DFIS21400329	06/05/2014	MCCASLIN,BRANDEN J	05/28/2014	05/28/2014	STAFF TRANSPORTATION SCOTTSSBLUFF TO SIDNEY AND RETURN	87.36
DFIS21400331	06/09/2014	BROOKER,JULIA ANN	05/15/2014	05/15/2014	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	112.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21400332	06/09/2014	BROOKER,JULIA ANN	05/16/2014	05/16/2014	STAFF TRANSPORTATION KEARNEY TO MCCOOK AND RETURN	117.04
DFIS21400333	06/12/2014	BROOKER,JULIA ANN	05/28/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BREWSTER, TAYLOR AND RETURN	7.91 124.88
DFIS21400337	06/12/2014	VAUGHAN,DUSTIN G	05/12/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	780.19 465.00
DFIS21400338	06/12/2014	VAUGHAN,DUSTIN G	05/01/2014	05/23/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/1, 7, 23 LINCOLN; 5/19, 22 INTERDEPARTMENTAL TRANSPORTATION	198.69
DFIS21400339	06/12/2014	VAUGHAN,DUSTIN G	05/28/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCOTTSBLUFF, KEARNEY AND RETURN	222.30 256.80
DFIS21400340	06/12/2014	LEMPKE,ROGER P	05/03/2014	05/03/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.13
DFIS21400341	06/12/2014	LEMPKE,ROGER P	05/07/2014	05/07/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.70
DFIS21400342	06/12/2014	LEMPKE,ROGER P	05/16/2014	05/16/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	78.29
DFIS21400343	06/12/2014	LEMPKE,ROGER P	05/19/2014	05/19/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.95
DFIS21400344	06/12/2014	LEMPKE,ROGER P	05/21/2014	05/21/2014	STAFF TRANSPORTATION LINCOLN TO MEAD AND RETURN	44.35
DFIS21400345	06/12/2014	LEMPKE,ROGER P	05/23/2014	05/23/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.98
DFIS21400346	06/12/2014	LEMPKE,ROGER P	05/26/2014	05/26/2014	STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	57.29
DFIS21400347	06/13/2014	LEMPKE,ROGER P	05/27/2014	05/27/2014	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	113.90
DFIS21400348	06/19/2014	HYBL,MICHAEL G	05/24/2014	05/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	481.58
DFIS21400349	06/13/2014	JP MORGAN CHASE BANK NA	06/08/2014	06/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	300.50
DFIS21400357	06/24/2014	SETTLES, TIFFANY J	05/15/2014	06/11/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/15, 16, 6/4 INTERDEPARTMENTAL TRANSPORTATION; 6/10 ONEILL; 6/11 COLUMBUS	322.56
DFIS21400358	06/24/2014	LEMPKE,ROGER P	06/10/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, HOT SPRINGS SD AND RETURN	14.96 614.88
DFIS21400360	06/25/2014	KING,PEGGY L	06/09/2014	06/09/2014	STAFF TRANSPORTATION LINCOLN TO BELLEVUE AND RETURN	69.44
DFIS21400361	06/25/2014	KING,PEGGY L	06/11/2014	06/11/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	91.28
DFIS21400362	06/25/2014	KING,PEGGY L	06/12/2014	06/12/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.44
DFIS21400363	06/25/2014	KING,PEGGY L	06/14/2014	06/14/2014	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	65.52
DFIS21400368	07/01/2014	SKINNER,SARAH G	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PILGER, NORFOLK AND RETURN	7.92 137.03
DFIS21400369	07/01/2014	KRATOCHVIL,CHASE D	05/12/2014	06/22/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/12, 28, 6/6, 22 INTERDEPARTMENTAL TRANSPORTATION; 6/12 OFFUTT AIR FORCE BASE; 6/17 LINCOLN	180.16
DFIS21400370	07/01/2014	KRATOCHVIL,CHASE D	06/20/2014	06/20/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.23
DFIS21400371	07/08/2014	MCCASLIN,BRANDEN J	06/24/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON, VALENTINE AND RETURN	111.46 272.72

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DFIS21400372	07/25/2014	LEMPKE,ROGER P	06/22/2014	06/26/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BURWELL, ALLIANCE, GERING AND RETURN	85.69 519.68
DFIS21400373	07/08/2014	KING.PEGGY L	06/25/2014	06/25/2014	STAFF TRANSPORTATION LINCOLN TO SNYDER AND RETURN	75.60
DFIS21400374	07/08/2014	KING.PEGGY L	06/26/2014	06/26/2014	STAFF TRANSPORTATION	60.48
DFIS21400376	07/14/2014	JP MORGAN CHASE BANK NA	07/06/2014	07/06/2014	LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	804.50
DFIS21400380	07/14/2014	JP MORGAN CHASE BANK NA	06/27/2014	06/27/2014	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC SENATOR'S TRANSPORTATION	645.00
DFIS21400382	07/17/2014	HYBL.MICHAEL G	06/27/2014	07/06/2014	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	805.76
DFIS21400386	07/25/2014	BROOKER.JULIA ANN	07/08/2014	07/08/2014	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	100.80
DFIS21400387	07/25/2014	KRAMER.VICTORIA A	03/12/2014	05/27/2014	KEARNEY TO CENTRAL CITY, SAINT PAUL AND RETURN STAFF TRANSPORTATION	186.48
DFIS21400388	07/25/2014	KRAMER.VICTORIA A	05/30/2014	07/01/2014	OMAHA TO THE FOLLOWING AND RETURN: 3/12 LINCOLN: 3/25, 5/3, 8, 9, 13, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/4, 7, 5/2 BELLEVUE STAFF TRANSPORTATION	203.84
DFIS21400389	07/25/2014	FISCHER.DEB	06/27/2014	07/06/2014	OMAHA TO THE FOLLOWING AND RETURN: 5/30, 6/3, 4, 5 INTERDEPARTMENTAL TRANSPORTATION; 6/6 BELLEVUE; 6/7, 7/1 LINCOLN SENATOR'S TRANSPORTATION	464.64
DFIS21400390	07/25/2014	MARTINEZ.LARISSA M	06/27/2014	07/02/2014	WASHINGTON DC TO OMAHA, VALENTINE, AINSWORTH, VALENTINE, OMAHA AND RETURN STAFF PER DIEM	539.34 894.99
DFIS21400391	07/25/2014	FISCHER.DEB	06/20/2014	06/22/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, GRETNA, OMAHA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	101.34 495.00 33.84
DFIS21400394	07/25/2014	KING.PEGGY L	07/09/2014	07/09/2014	WASHINGTON DC TO OMAHA, PILGER, OMAHA AND RETURN STAFF TRANSPORTATION	82.88
DFIS21400395	07/25/2014	KING.PEGGY L	07/10/2014	07/10/2014	LINCOLN TO ARLINGTON AND RETURN STAFF TRANSPORTATION	83.44
DFIS21400396	08/01/2014	BROOKER.JULIA ANN	07/15/2014	07/15/2014	LINCOLN TO DODGE AND RETURN STAFF TRANSPORTATION	147.28
DFIS21400397	08/01/2014	BROOKER.JULIA ANN	07/17/2014	07/17/2014	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	6.64 110.88
DFIS21400398	08/11/2014	HYBL.MICHAEL G	07/17/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	730.54
DFIS21400401	08/05/2014	HYBL.MICHAEL G	07/23/2014	07/26/2014	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	496.50
DFIS21400402	08/07/2014	KING.PEGGY L	07/24/2014	07/24/2014	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	53.20
DFIS21400403	08/07/2014	KRATOCHVIL.CHASE D	06/25/2014	07/23/2014	LINCOLN TO FREMONT AND RETURN STAFF TRANSPORTATION	33.32
DFIS21400409	08/07/2014	BROOKER.JULIA ANN	07/25/2014	07/25/2014	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.44
DFIS21400410	08/08/2014	BROOKER.JULIA ANN	07/29/2014	07/29/2014	KEARNEY TO BROKEN BOW, ARNOLD AND RETURN STAFF TRANSPORTATION	72.80
DFIS21400411	08/08/2014	LEMPKE,ROGER P	06/19/2014	06/19/2014	KEARNEY TO AURORA AND RETURN STAFF TRANSPORTATION	62.94
DFIS21400412	08/07/2014	SKINNER.SARAH G	07/30/2014	07/30/2014	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	13.53
DFIS21400413	08/08/2014	LEMPKE,ROGER P	06/29/2014	06/29/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	109.20 56.00

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DFIS21400414	08/08/2014	LEMPKE.ROGER P	07/17/2014	07/17/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.09
DFIS21400415	08/13/2014	LEMPKE.ROGER P	07/29/2014	07/29/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.90
DFIS21400416	08/08/2014	LEMPKE.ROGER P	08/03/2014	08/03/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.68
DFIS21400418	08/13/2014	KRATOCHVIL.CHASE D	07/31/2014	08/06/2014	STAFF TRANSPORTATION OMAHA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	42.62
DFIS21400421	08/21/2014	JP MORGAN CHASE BANK NA	08/02/2014	08/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	630.00
DFIS21400422	08/19/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	25.00
DFIS21400427	08/19/2014	HIGGINS.STEPHEN P	08/04/2014	08/07/2014	STAFF PER DIEM WASHINGTON DC TO OMAHA; GRETN, OMAHA, LINCOLN, ASHLAND, OMAHA, LINCOLN, CHICAGO IL AND RETURN	387.41 575.50
DFIS21400428	08/20/2014	VAUGHAN.DUSTIN G	06/11/2014	07/29/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN; 6/11 ELK CREEK; 6/12 INTERDEPARTMENTAL TRANSPORTATION; 6/13 WAYNE; 7/2, 15, 29 LINCOLN; 7/14 NORFOLK	507.30
DFIS21400429	08/21/2014	ROMBERG.PHILLIP F	07/22/2014	07/22/2014	STAFF PER DIEM	7.95
DFIS21400430	08/25/2014	ROMBERG.PHILLIP F	07/29/2014	07/29/2014	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.36
DFIS21400431	08/20/2014	ROMBERG.PHILLIP F	07/31/2014	07/31/2014	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	84.00
DFIS21400432	08/22/2014	ROMBERG.PHILLIP F	08/07/2014	08/08/2014	STAFF PER DIEM LINCOLN TO PILGER, NORFOLK AND RETURN	9.28 140.00
DFIS21400434	08/20/2014	MCCASLIN.BRANDEN J	08/12/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, PILGER, OMAHA AND RETURN	99.07 171.92
DFIS21400435	09/09/2014	MOSEMAN.NEIL P	02/10/2014	02/11/2014	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	94.20 171.36
DFIS21400436	08/21/2014	MOSEMAN.NEIL P	04/22/2014	04/22/2014	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	115.64
DFIS21400437	08/21/2014	MOSEMAN.NEIL P	04/26/2014	04/26/2014	STAFF TRANSPORTATION OMAHA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.76
DFIS21400438	09/02/2014	HACK.JOSEPH JP	08/04/2014	08/07/2014	STAFF TRANSPORTATION OMAHA TO WISNER AND RETURN	81.20
DFIS21400439	08/27/2014	DENT.VIRGINIA	08/04/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	425.56 673.26
DFIS21400440	08/27/2014	MCCASLIN.BRANDEN J	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA, CHICAGO IL AND RETURN	496.09 517.14
DFIS21400441	08/27/2014	SETTLES.TIFFANY J	06/21/2014	07/28/2014	STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN AND RETURN	19.71 262.08
DFIS21400442	08/27/2014	SETTLES.TIFFANY J	08/07/2014	08/12/2014	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/21, 28, 7/9, 7/28 PILGER; 6/25 ELGIN; 7/14 STANTON 7/17 SPRINGVIEW, BUTTE; 7/24 WAYNE, COLERIDGE	400.12
DFIS21400444	08/27/2014	MCCASLIN.BRANDEN J	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/7 SCHUYLER, COLUMBUS, STANTON; 8/8 PIERCE, NELIGH, ONEILL; 8/12 CONCORD	11.30 304.08
DFIS21400446	09/03/2014	MOSEMAN.NEIL P	04/29/2014	04/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO BENKELMAN, CURTIS AND RETURN	21.25 80.00

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DFIS21400447	09/03/2014	MOSEMAN,NEIL P	05/13/2014	05/13/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DFIS21400448	09/03/2014	MOSEMAN,NEIL P	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.16 64.96
DFIS21400449	09/03/2014	MOSEMAN,NEIL P	06/04/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO CLAY CENTER, LINCOLN AND RETURN	10.00 111.78
DFIS21400450	09/03/2014	MOSEMAN,NEIL P	06/11/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GOTHENBURG, NORTH PLATTE, GOTHENBURG AND RETURN	176.42 200.04
DFIS21400451	09/03/2014	MOSEMAN,NEIL P	06/14/2014	06/14/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DFIS21400452	09/08/2014	MOSEMAN,NEIL P	06/21/2014	06/21/2014	STAFF TRANSPORTATION OMAHA TO PILGER AND RETURN	108.46
DFIS21400453	09/03/2014	MOSEMAN,NEIL P	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, WALTON, FRIEND AND RETURN	17.36 107.64
DFIS21400454	09/03/2014	MOSEMAN,NEIL P	08/05/2014	08/05/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DFIS21400455	09/03/2014	MOSEMAN,NEIL P	08/07/2014	08/07/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DFIS21400456	09/04/2014	KRATOCHVIL,CHASE D	08/18/2014	08/25/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 8/18, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/21 LINCOLN	72.65
DFIS21400459	09/08/2014	MARTINEZ,LARISSA M	08/15/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ENGLEWOOD CO, DENVER CO AND RETURN	129.72 394.70
DFIS21400462	09/04/2014	MCCASLIN,BRANDEN J	08/28/2014	08/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO SIDNEY AND RETURN	9.33 86.24
DFIS21400463	09/12/2014	BROOKER,JULIA ANN	08/19/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CURTIS, LEXINGTON AND RETURN	139.90 113.68
DFIS21400464	09/11/2014	BROOKER,JULIA ANN	08/31/2014	08/31/2014	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	8.00 54.88
DFIS21400465	09/12/2014	MOSEMAN,NEIL P	08/12/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, SIDNEY, SCOTTSSLUFF AND RETURN	213.67 322.90
DFIS21400466	09/11/2014	MOSEMAN,NEIL P	08/27/2014	08/27/2014	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DFIS21400467	09/09/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	318.60
DFIS21400478	09/12/2014	KRAMER,VICTORIA A	08/14/2014	09/02/2014	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 8/14, 15, 9/2 INTERDEPARTMENTAL TRANSPORTATION; 8/21 WATERLOO; 8/28 BELLEVUE; 8/29 LINCOLN	152.32
DFIS21400479	09/18/2014	SCHIRTZINGER,PETER W	08/14/2014	08/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS, CO AND RETURN	44.28 409.17 793.40
DFIS21400480	09/18/2014	HYBL,MICHAEL G	08/01/2014	09/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN, ASHLAND, LINCOLN, OMAHA, LINCOLN, KEARNEY, LINCOLN AND RETURN	1,705.20
DFIS21400482	09/19/2014	FISCHER,DEB	08/13/2014	08/20/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION VALENTINE TO GORDON, RUSHVILLE, CHADRON, ALLIANCE, GERING, SCOTTSSLUFF, COLORADO SPRINGS CO, ENGLEWOOD CO, DENVER CO, BENKELMAN, CURTIS, LEXINGTON, COZAD, GOTHENBURG, NORTH PLATTE, OGALLALA AND RETURN	878.05 780.80

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DFIS21400483	09/18/2014	FISCHER,DEB	08/29/2014	09/02/2014	SENATOR'S PER DIEM	21.03
					SENATOR'S TRANSPORTATION	298.76
DFIS21400484	09/19/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/02/2014	VALENTINE TO LINCOLN, GRAND ISLAND, LINCOLN, OMAHA TO WASHINGTON DC	
DFIS21400487	09/24/2014	MOSEMAN,NEIL P	09/09/2014	09/09/2014	SENATOR'S TRANSPORTATION	25.00
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS21400488	09/22/2014	VAUGHAN,DUSTIN G	08/03/2014	08/27/2014	STAFF TRANSPORTATION	59.36
					OMAHA TO LINCOLN AND RETURN	
					STAFF TRANSPORTATION	421.57
					OMAHA TO THE FOLLOWING AND RETURN: 8/3, 4, 18 INTERDEPARTMENTAL TRANSPORTATION;	
					8/5 ASHLAND; 8/6, 22, 25, 27 LINCOLN	
DFIS21400489	09/25/2014	SKINNER,SARAH G	07/28/2014	08/22/2014	STAFF TRANSPORTATION	68.50
					LINCOLN TO THE FOLLOWING AND RETURN: 7/28, 31, 8/6, 8/22 INTERDEPARTMENTAL	
					TRANSPORTATION; 8/14 PICKRELL	
DFIS21400490	09/22/2014	VAUGHAN,DUSTIN G	08/07/2014	08/08/2014	STAFF PER DIEM	100.55
					OMAHA TO NORFOLK AND RETURN	
DFIS21400492	09/24/2014	LEMPKE,ROGER P	08/04/2014	08/04/2014	STAFF TRANSPORTATION	61.60
					LINCOLN TO BELLEVUE AND RETURN	
DFIS21400493	09/24/2014	LEMPKE,ROGER P	08/08/2014	08/08/2014	STAFF TRANSPORTATION	59.92
					LINCOLN TO BELLEVUE AND RETURN	
DFIS21400494	09/24/2014	LEMPKE,ROGER P	08/12/2014	08/15/2014	STAFF PER DIEM	179.20
					STAFF TRANSPORTATION	562.80
					LINCOLN TO BURWELL, ALLIANCE, HOT SPRINGS SD, BURWELL AND RETURN	
DFIS21400495	09/24/2014	LEMPKE,ROGER P	08/19/2014	08/19/2014	STAFF TRANSPORTATION	61.04
					LINCOLN TO OMAHA AND RETURN	
DFIS21400496	09/24/2014	LEMPKE,ROGER P	08/28/2014	08/28/2014	STAFF TRANSPORTATION	61.60
					LINCOLN TO BELLEVUE AND RETURN	
DFIS21400497	09/24/2014	LEMPKE,ROGER P	09/02/2014	09/02/2014	STAFF TRANSPORTATION	63.84
					LINCOLN TO OMAHA AND RETURN	
DFIS21400498	09/24/2014	LEMPKE,ROGER P	09/06/2014	09/06/2014	STAFF TRANSPORTATION	77.28
					LINCOLN TO PERU AND RETURN	
DFIS21400500	09/26/2014	FISCHER,DEB	08/02/2014	08/08/2014	SENATOR'S PER DIEM	642.16
					SENATOR'S TRANSPORTATION	252.28
					WASHINGTON DC TO OMAHA, LA VISTA, OMAHA, LINCOLN, ASHLAND, SCHUYLER, COLUMBUS,	
					STANTON, NORFOLK, PIERCE, NELIGH, ONEILL, STUART TO VALENTINE	
DFIS21400501	09/26/2014	KRATOCHVIL,CHASE D	08/29/2014	08/29/2014	STAFF PER DIEM	18.31
					OMAHA TO LINCOLN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						48,817.86
CV140005072	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	51.10
CV140006020	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	26.60
CV140006118	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	3.50
CV140006904	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	81.85
CV140007381	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	4.00
CV140008513	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	35.00
DFIS21400336	06/12/2014	WATTS AND HERSHBERGER PC	06/05/2014	06/05/2014	OTHER MISCELLANEOUS SERVICES	2,930.00
DFIS21400398	08/11/2014	HYBL,MICHAEL G	07/17/2014	07/21/2014	FEES AND OTHER CHARGES	12.50
DFIS21400405	08/07/2014	PETTY,LAURIE B	07/29/2014	07/29/2014	TRAINING/CONFERENCE/REGISTRATION FEES	339.00
DFIS21400427	08/19/2014	HIGGINS,STEPHEN P	08/04/2014	08/07/2014	FEES AND OTHER CHARGES	7.00
DFIS21400435	09/09/2014	MOSEMAN,NEIL P	02/10/2014	02/11/2014	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DFIS21400464	09/11/2014	BROOKER,JULIA ANN	08/31/2014	08/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						3,535.55
DFIS21400233	04/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2013	12/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.85
DFIS21400235	04/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2013	12/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,576.28
DFIS21400236	04/01/2014	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2014	01/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,821.38
DFIS21400242	04/02/2014	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2013	12/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	209.85
DFIS21400286	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	241.67
DFIS21400287	04/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/08/2014	03/08/2014	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DFIS21400288	04/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	02/18/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.73
DFIS21400312	05/16/2014	JP MORGAN CHASE BANK NA	05/05/2014	05/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	264.99
DFIS21400330	06/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2014	03/19/2014	PURCHASED EQUIPMENT (EXPENDABLE)	50.99

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DFIS21400355	06/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2014	05/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	910.69
DFIS21400356	06/24/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2014	04/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.04
DFIS21400393	07/25/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	406.33
DFIS21400419	08/13/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2014	06/05/2014	EXT DEV SOFTWARE (EXPENDABLE)	67.99
DFIS21400420	08/12/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2014	06/11/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,407.45
DFIS21400475	09/12/2014	JP MORGAN CHASE BANK NA	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,290.78
ACQUISITION OF ASSETS						14,438.51

OTHER PERSONNEL COMPENSATION						8,826.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,221,941.57
RE-EMPLOYED ANNUITANTS						39,816.00
PERSONNEL BENEFITS						5,189.00
NET PAYROLL EXPENSES						1,275,752.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,380,066.25		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,731.60		
Net Payroll Expenses		0.00	-1,775,553.23
Travel and Transportation of Persons		0.00	-115,440.70
Transportation of Things		0.00	-1,075.25
Rent, Communications and Utilities		0.00	-28,331.93
Other Contractual Services		0.00	-7,061.93
Supplies and Materials		-486.11	-81,969.10
Acquisition of Assets		-178.47	-55,441.45
ORGANIZATION TOTALS	\$2,260,334.65	-\$664.58	-\$2,064,873.59
UNEXPENDED BALANCE AS OF 09/30/2014			\$195,461.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400390	05/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2013	09/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.47
					ACQUISITION OF ASSETS	178.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,913.00		
Supplementals	18,755.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,339,427.70	-2,531,106.17
Travel and Transportation of Persons		-82,082.88	-134,837.61
Rent, Communications and Utilities		-18,632.03	-34,921.77
Other Contractual Services		-6,991.61	-10,049.03
Supplies and Materials		-20,660.85	-26,161.73
Acquisition of Assets		-4,112.05	-4,309.14
ORGANIZATION TOTALS	\$3,192,668.00	-\$1,471,907.12	-\$2,741,385.45
UNEXPENDED BALANCE AS OF 09/30/2014			\$451,282.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER	47,587.66
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	72,000.06
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,750.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	67,500.31
		EDMUNDS, MARGARET K			EDITOR	8,000.32
		LEDY, SANDRA SANTMYER			MILITARY SPECIALIST	13,616.32
		CHANDLER, CLINTON			REGIONAL DIRECTOR	49,587.66
		FALLON, KRISTEN R			LEGISLATIVE ASSISTANT	40,500.18
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR	54,000.18
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	33,500.20
		BUSH, MEGHAN			STAFF ASSISTANT	21,500.18
		BOVARD, RACHEL A			POLICY ADVISOR	2,374.92
		KIEFER, KRISTOFFER			COUNSEL	78,384.74
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE	27,750.18
		CHARTAN, STEVEN A			POLICY ADVISOR	1,384.92
		SUNDHOLM, BENJAMIN T			MILITARY LEGISLATIVE ASSISTANT	27,500.20
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE	23,000.32
		KENNEDY, AUSTIN S			LEGISLATIVE CORRESPONDENT	20,500.20
		KENNEDY, BRIAN P			LEGISLATIVE AIDE	26,000.32
		VOELLER, STEVEN J			CHIEF OF STAFF	84,729.48
		NIELSON, STEPHANIE N			STAFF ASSISTANT TO JUN. 27	8,941.62
		DAVIS, HORACE B			REGIONAL REPRESENTATIVE	29,000.20
		TOWLES, SARAH A			LEGISLATIVE ASSISTANT	41,500.32
		SAMUELS, JASON P			PRESS SECRETARY	35,500.32
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT	24,500.18
		GONZALEZ-ARAIZA, GABRIELA			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 30	6,666.63
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR	47,000.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE	27,750.18
		RUNYAN, MEGAN L			SCHEDULER	38,000.20
		MORSE, CHANDLER C			LEGISLATIVE DIRECTOR	80,500.15
		HAMMOCK, SIMON C			SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT TO MAY. 30	8,666.64
		SPECHT, MATTHEW J			STATE DIRECTOR	77,500.16
		BAUMBACH, MARY A			CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER	45,000.20
		LETT, CHELSEA L			DIRECTOR OF CONSTITUENT SERVICES	29,000.32
		BERRY, ELIZABETH C			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	22,100.35
		MYERS, EMILY E			LEGISLATIVE CORRESPONDENT FROM JUN. 2	14,875.00
		BARNETT, GARY E			JUDICIARY COUNSEL FROM JUN. 11	25,389.10
		REYNOLDS, HUNTER S			STAFF ASSISTANT	20,500.20
		JACOBS, ADAM K			STAFF ASSISTANT	19,166.86
		ISMALI, FLAKA			STAFF ASSISTANT FROM JUL. 17	5,961.09
		FARNSWORTH, BLAKE JARED			STAFF ASSISTANT FROM AUG. 1	5,155.65
		STOLLER, CHRISTOPHER			DIRECTOR OF HISPANIC OUTREACH FROM AUG. 11	8,680.53
		MUNSIL, ANNE			LEGAL INTERN FROM SEP. 8	460.00
		COOKE, CHRISTINE			LEGAL INTERN FROM SEP. 8	460.00
DFLA21400295	04/03/2014	FLAKE,JEFF	03/06/2014	03/10/2014	SENATOR'S PER DIEM	6.58
					SENATOR'S TRANSPORTATION	1,120.16
					WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	
DFLA21400300	04/03/2014	VOELLER,STEVEN J	03/10/2014	03/14/2014	STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,167.11
					STAFF TRANSPORTATION	1,159.99
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21400301	04/03/2014	HECKER,NICHOLAS R	03/09/2014	03/13/2014	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	973.67
					STAFF TRANSPORTATION	1,101.86
					GILBERT TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	
DFLA21400303	04/03/2014	DAVIS,HORACE B	03/03/2014	03/06/2014	STAFF INCIDENTALS	130.08
					STAFF PER DIEM	949.44
					STAFF TRANSPORTATION	977.60
					SAN TAN VALLEY TO TEMPE, WASHINGTON DC, TEMPE AND RETURN	
DFLA21400312	04/03/2014	KATSEL,JULIE N	03/09/2014	03/14/2014	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1,051.41
					STAFF TRANSPORTATION	794.65
					TUCSON TO WASHINGTON DC AND RETURN	
DFLA21400314	04/03/2014	KATSEL,JULIE N	03/18/2014	03/18/2014	STAFF TRANSPORTATION	138.56
					TUCSON TO PHOENIX AND RETURN	
DFLA21400323	04/03/2014	KATSEL,JULIE N	12/05/2013	03/19/2014	STAFF TRANSPORTATION	209.39
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFLA21400330	04/04/2014	FLAKE,JEFF	03/16/2014	03/23/2014	SENATOR'S PER DIEM	8.49
					SENATOR'S TRANSPORTATION	560.08
					WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	
DFLA21400331	04/04/2014	FLAKE,JEFF	03/27/2014	03/31/2014	SENATOR'S PER DIEM	8.00
					SENATOR'S TRANSPORTATION	1,120.16
					WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	
DFLA21400332	04/07/2014	VOELLER,STEVEN J	03/24/2014	03/28/2014	STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,127.85
					STAFF TRANSPORTATION	970.15
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21400334	04/07/2014	CHANDLER,CLINTON	03/19/2014	03/20/2014	STAFF PER DIEM	116.59
					PHOENIX TO PINETOP AND RETURN	
DFLA21400335	04/04/2014	GONZALEZ-ARAIZA,GABRIELA	03/19/2014	03/19/2014	STAFF TRANSPORTATION	149.24
					TUCSON TO PHOENIX AND RETURN	
DFLA21400336	04/03/2014	HECKER,NICHOLAS R	03/25/2014	03/25/2014	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION	81.48
					GILBERT TO SAHUARITA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400354	04/16/2014	VOELLER,STEVEN J	03/31/2014	04/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,134.54 767.07
DFLA21400355	04/16/2014	VOELLER,STEVEN J	04/07/2014	04/11/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	121.80 861.83 1,145.90
DFLA21400356	04/16/2014	FLAKE,JEFF	04/03/2014	04/07/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	6.29 950.16
DFLA21400368	04/28/2014	GONZALEZ-ARAIZA,GABRIELA	03/31/2014	03/31/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS, BISBEE, SIERRA VISTA AND RETURN	138.88
DFLA21400369	04/28/2014	GONZALEZ-ARAIZA,GABRIELA	04/01/2014	04/01/2014	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	119.28
DFLA21400371	04/29/2014	LANCE CHESTER.BRONWYN	01/20/2014	01/26/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PHOENIX AND RETURN	66.48 720.92 817.20
DFLA21400372	04/29/2014	KIEFER,KRISTOFFER	03/16/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, CASA GRANDE, YUMA, PHOENIX, PAYSON, PINETOP, SHOW LOW, EAGAR, SNOWFLAKE, PHOENIX AND RETURN	274.11 1,372.52
DFLA21400374	04/30/2014	GONZALEZ-ARAIZA,GABRIELA	04/23/2014	04/23/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX, PEORIA AND RETURN	143.92
DFLA21400376	04/29/2014	MARTIN,MELISSA K	04/17/2014	04/17/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	45.92
DFLA21400377	04/29/2014	MARTIN,MELISSA K	03/20/2014	03/20/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	45.92
DFLA21400378	04/29/2014	MARTIN,MELISSA K	03/07/2014	03/27/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DFLA21400379	04/29/2014	MARTIN,MELISSA K	04/08/2014	04/08/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DFLA21400381	04/30/2014	HECKER,NICHOLAS R	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION GILBERT TO TUCSON AND RETURN	6.92 166.32
DFLA21400382	04/30/2014	KATSEL,JULIE N	03/27/2014	03/27/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	169.68
DFLA21400383	04/29/2014	KATSEL,JULIE N	04/02/2014	04/02/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.72
DFLA21400384	04/29/2014	KATSEL,JULIE N	04/08/2014	04/08/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	82.88
DFLA21400385	04/29/2014	KATSEL,JULIE N	04/10/2014	04/10/2014	STAFF TRANSPORTATION TUCSON TO RIO RICO AND RETURN	77.28
DFLA21400389	05/08/2014	FLAKE,JEFF	04/10/2014	04/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	14.78 1,160.16
DFLA21400402	05/14/2014	CHANDLER,CLINTON	04/22/2014	04/22/2014	STAFF PER DIEM PHOENIX TO EAGAR AND RETURN	12.56
DFLA21400403	05/14/2014	HECKER,NICHOLAS R	04/23/2014	04/23/2014	STAFF TRANSPORTATION GILBERT TO GLENDALE AND RETURN	59.92
DFLA21400411	05/20/2014	FLAKE,JEFF	04/09/2014	04/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFLA21400412	05/15/2014	FLAKE,JEFF	05/01/2014	05/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	8.49 950.16
DFLA21400434	05/23/2014	FLAKE,JEFF	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	950.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400436	05/23/2014	VOELLER,STEVEN J	05/05/2014	05/09/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,213.38 770.00
DFLA21400437	05/23/2014	VOELLER,STEVEN J	05/12/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,162.46 757.45
DFLA21400440	06/02/2014	LEDY,SANDRA SANTMYER	02/05/2014	04/24/2014	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	278.78
DFLA21400441	06/02/2014	GONZALEZ-ARAIZA,GABRIELA	05/01/2014	05/01/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS, SIERRA VISTA AND RETURN	141.74
DFLA21400444	05/30/2014	GONZALEZ-ARAIZA,GABRIELA	04/10/2014	04/30/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.89
DFLA21400445	05/30/2014	KATSEL,JULIE N	04/23/2014	04/23/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	97.44
DFLA21400446	06/02/2014	KATSEL,JULIE N	04/24/2014	04/24/2014	STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	267.68
DFLA21400447	05/30/2014	KATSEL,JULIE N	04/25/2014	04/25/2014	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	94.08
DFLA21400448	06/02/2014	KATSEL,JULIE N	04/30/2014	04/30/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA, DOUGLAS AND RETURN	150.64
DFLA21400449	05/30/2014	KATSEL,JULIE N	05/01/2014	05/01/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.00
DFLA21400450	05/30/2014	KATSEL,JULIE N	05/02/2014	05/02/2014	STAFF TRANSPORTATION TUCSON TO HAYDEN AND RETURN	69.44
DFLA21400451	06/02/2014	KATSEL,JULIE N	03/25/2014	04/30/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.96
DFLA21400452	06/04/2014	HECKER,NICHOLAS R	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GILBERT TO PRESSCOTT AND RETURN	6.95 152.88
DFLA21400460	06/02/2014	FLAKE,JEFF	05/15/2014	05/20/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	8.00 740.16
DFLA21400463	06/11/2014	MARTIN,MELISSA K	05/11/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	180.50 1,409.56 586.64
DFLA21400465	06/12/2014	VOELLER,STEVEN J	05/19/2014	05/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	162.40 1,173.55 759.51
DFLA21400466	06/20/2014	HAMMOCK,SIMON C	02/03/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.16
DFLA21400467	06/19/2014	FLAKE,JEFF	05/22/2014	06/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	740.16
DFLA21400468	06/19/2014	FLAKE,JEFF	06/05/2014	06/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	740.16
DFLA21400470	06/18/2014	GONZALEZ-ARAIZA,GABRIELA	05/08/2014	05/13/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.67
DFLA21400471	06/19/2014	CHANDLER,CLINTON	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSDALE TO FLORENCE, CASA GRANDE AND RETURN	23.95 69.65
DFLA21400472	06/19/2014	KATSEL,JULIE N	05/31/2014	05/31/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	142.24
DFLA21400473	06/18/2014	KATSEL,JULIE N	05/22/2014	05/22/2014	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	40.88
DFLA21400475	06/24/2014	KATSEL,JULIE N	05/15/2014	05/15/2014	STAFF TRANSPORTATION TUCSON TO DRAGON AND RETURN	84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400476	06/23/2014	KATSEL,JULIE N	05/14/2014	05/14/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.32
DFLA21400477	06/19/2014	KATSEL,JULIE N	05/01/2014	05/29/2014	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.68
DFLA21400481	06/26/2014	DAVIS.HORACE B	03/27/2014	05/29/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 3/27, 5/29 SUPERIOR; 4/5 CASA GRANDE; 4/17 GILBERT; 4/23 PHOENIX, GLENDALE, PEORIA; 5/17 SPRINGERVILLE; 5/21 FLORENCE, COOLIDGE, CASA GRANDE; 5/28 MESA, PHOENIX	491.68
DFLA21400483	06/26/2014	DAVIS.HORACE B	06/04/2014	06/04/2014	STAFF PER DIEM	15.27
DFLA21400484	06/26/2014	HECKER.NICHOLAS R	06/04/2014	06/04/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO PAYSON, ROOSEVELT AND RETURN	134.40
DFLA21400496	06/27/2014	FLAKE.JEFF	06/12/2014	06/16/2014	STAFF TRANSPORTATION GILBERT TO YUMA AND RETURN	216.89
DFLA21400497	07/11/2014	VOELLER.STEVEN J	06/08/2014	06/27/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	740.16
DFLA21400498	07/10/2014	FLAKE.JEFF	06/19/2014	06/23/2014	STAFF INCIDENTALS STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	673.54
DFLA21400504	07/15/2014	HECKER.NICHOLAS R	06/12/2014	06/12/2014	STAFF PER DIEM	4,681.57
DFLA21400505	07/15/2014	HECKER.NICHOLAS R	06/18/2014	06/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	1,295.16
DFLA21400506	07/14/2014	DAVIS.HORACE B	06/25/2014	06/25/2014	STAFF PER DIEM	10.00
DFLA21400507	07/11/2014	DAVIS.HORACE B	06/02/2014	06/24/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	740.16
DFLA21400512	07/23/2014	VOELLER.STEVEN J	07/07/2014	07/11/2014	STAFF TRANSPORTATION GILBERT TO PRESCOTT VALLEY AND RETURN	131.04
DFLA21400513	07/23/2014	FLAKE.JEFF	06/26/2014	07/08/2014	STAFF INCIDENTALS STAFF PER DIEM	8.64
DFLA21400514	07/30/2014	SOUTHWEST CHARTER FLIGHTS	04/22/2014	04/22/2014	STAFF TRANSPORTATION GILBERT TO YUMA AND RETURN	83.00
DFLA21400515	07/30/2014	SOUTHWEST CHARTER FLIGHTS	04/24/2014	04/24/2014	STAFF TRANSPORTATION GILBERT TO YUMA AND RETURN	249.54
DFLA21400519	07/30/2014	FLAKE.JEFF	07/10/2014	07/14/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO FLAGSTAFF AND RETURN	15.18
DFLA21400520	07/29/2014	VOELLER.STEVEN J	07/14/2014	07/17/2014	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	216.16
DFLA21400521	07/30/2014	CHANDLER.CLINTON	07/07/2014	07/10/2014	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.64
DFLA21400522	07/30/2014	DAVIS.HORACE B	07/03/2014	07/10/2014	STAFF INCIDENTALS STAFF PER DIEM	96.88
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	690.78
					STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	766.85
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	759.66
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	5,031.49
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	4,145.49
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	10.00
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	950.16
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	95.81
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	663.44
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	740.00
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	514.44
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	250.41
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	43.52
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	449.12
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	166.88
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400523	07/30/2014	HECKER,NICHOLAS R	07/07/2014	07/10/2014	STAFF INCIDENTALS STAFF PER DIEM	43.52 441.60
DFLA21400545	08/04/2014	FLAKE,JEFF	07/17/2014	07/21/2014	GILBERT TO FLAGSTAFF, GRAND CANYON, PAGE, FLAGSTAFF, WILLIAMS AND RETURN SENATOR'S TRANSPORTATION	380.16
DFLA21400546	08/12/2014	CHANDLER,CLINTON	07/16/2014	07/16/2014	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF TRANSPORTATION	65.39
DFLA21400547	08/05/2014	VOELLER,STEVEN J	07/21/2014	07/25/2014	SCOTTSDALE TO MARICOPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	96.88 676.42 760.00
DFLA21400554	08/19/2014	VOELLER,STEVEN J	07/28/2014	08/01/2014	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	101.88 732.39 761.89
DFLA21400556	08/25/2014	FLAKE,JEFF	07/24/2014	07/28/2014	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	740.16
DFLA21400558	08/18/2014	CHANDLER,CLINTON	07/24/2014	07/25/2014	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF PER DIEM	135.56 101.40
DFLA21400563	09/18/2014	SAMUELS,JASON P	08/10/2014	08/13/2014	STAFF TRANSPORTATION SCOTTSDALE TO FLAGSTAFF AND RETURN STAFF PER DIEM	379.33 982.84
DFLA21400564	09/18/2014	KIEFER,KRISTOFFER	08/01/2014	08/10/2014	WASHINGTON DC TO PHOENIX, SIERRA VISTA, TUCSON, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 80.21 1,253.19
DFLA21400568	09/10/2014	CHANDLER,CLINTON	08/20/2014	08/20/2014	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, BULLHEAD CITY, KINGMAN, PHOENIX, SHOW LOW, SPRINGERVILLE, PHOENIX AND RETURN STAFF PER DIEM	20.90 85.04
DFLA21400569	09/09/2014	CHANDLER,CLINTON	08/27/2014	08/27/2014	STAFF TRANSPORTATION SCOTTSDALE TO FLAGSTAFF AND RETURN	73.90
DFLA21400570	09/11/2014	HECKER,NICHOLAS R	08/11/2014	08/12/2014	STAFF TRANSPORTATION SCOTTSDALE TO PAYSON AND RETURN STAFF INCIDENTALS	6.68 119.13
DFLA21400571	09/12/2014	HECKER,NICHOLAS R	08/21/2014	08/22/2014	STAFF PER DIEM GILBERT TO SHOW LOW AND RETURN STAFF PER DIEM	134.68 48.61
DFLA21400572	09/11/2014	HECKER,NICHOLAS R	07/30/2014	08/15/2014	STAFF TRANSPORTATION GILBERT TO MARBLE CANYON AND RETURN 7/30 PHOENIX TO TUCSON AND RETURN; GILBERT TO THE FOLLOWING AND RETURN: 8/5 MESA,	316.23
DFLA21400574	09/11/2014	CHANDLER,CLINTON	08/11/2014	08/12/2014	GILBERT, PHOENIX, SCOTTSDALE; 8/15 PRESCOTT VALLEY STAFF PER DIEM	126.60 166.73
DFLA21400575	09/10/2014	DAVIS,HORACE B	07/28/2014	07/29/2014	STAFF TRANSPORTATION SCOTTSDALE TO KINGMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.59 113.54 250.88
DFLA21400576	09/10/2014	DAVIS,HORACE B	08/11/2014	08/12/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO HAYDEN, GLOBE, SAFFORD, CLIFTON AND RETURN STAFF PER DIEM	40.88 337.68
DFLA21400577	09/10/2014	DAVIS,HORACE B	07/16/2014	08/08/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO PAYSON, PINETOP, ALPINE AND RETURN STAFF TRANSPORTATION	322.00
DFLA21400578	09/11/2014	VOELLER,STEVEN J	08/18/2014	08/22/2014	STAFF TRANSPORTATION SAN TAN VALLEY TO THE FOLLOWING AND RETURN: 7/16 MARICOPA; 7/24 HAPPY JACK; 8/8 MESA STAFF INCIDENTALS STAFF PER DIEM	96.88 710.51 766.20
DFLA21400583	09/12/2014	KATSEL,JULIE N	06/12/2014	08/28/2014	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400584	09/11/2014	KATSEL,JULIE N	07/23/2014	07/23/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	86.24
DFLA21400585	09/11/2014	KATSEL,JULIE N	08/28/2014	08/28/2014	STAFF TRANSPORTATION TUCSON TO HUACHUCA CITY AND RETURN	73.92
DFLA21400586	09/12/2014	KATSEL,JULIE N	08/27/2014	08/27/2014	STAFF TRANSPORTATION TUCSON TO SAN SIMON AND RETURN	208.88
DFLA21400587	09/12/2014	KATSEL,JULIE N	07/31/2014	07/31/2014	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	135.52
DFLA21400588	09/11/2014	KATSEL,JULIE N	07/22/2014	07/22/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	98.00
DFLA21400589	09/12/2014	KATSEL,JULIE N	07/18/2014	07/18/2014	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	124.32
DFLA21400590	09/11/2014	KATSEL,JULIE N	06/27/2014	06/27/2014	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	94.64
DFLA21400591	09/11/2014	KATSEL,JULIE N	06/10/2014	06/10/2014	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	84.56
DFLA21400593	09/17/2014	KATSEL,JULIE N	06/05/2014	06/05/2014	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	99.68
DFLA21400598	09/23/2014	SOUTHWEST CHARTER FLIGHTS	08/07/2014	08/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FLAKE, C HANDLER, H DAVIS, K KIEFER MESA TO SHOW LOW, SPRINGERVILLE AND RETURN	4,001.71
TRAVEL AND TRANSPORTATION OF PERSONS						82,082.88
CV140005073	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	19.00
CV140005201	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140006021	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	21.00
CV140006905	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	66.00
CV140007392	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	17.10
CV140007734	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	91.50
CV140008413	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	10.00
CV140008514	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	53.20
DFLA21400295	04/03/2014	FLAKE,JEFF	03/06/2014	03/10/2014	FEES AND OTHER CHARGES	80.00
DFLA21400300	04/03/2014	VOELLER,STEVEN J	03/10/2014	03/14/2014	FEES AND OTHER CHARGES	80.00
DFLA21400301	04/03/2014	HECKER,NICHOLAS R	03/09/2014	03/13/2014	FEES AND OTHER CHARGES	40.00
DFLA21400303	04/03/2014	DAVIS,HORACE B	03/03/2014	03/06/2014	FEES AND OTHER CHARGES	120.00
DFLA21400314	04/03/2014	KATSEL,JULIE N	03/18/2014	03/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	89.00
DFLA21400330	04/04/2014	FLAKE,JEFF	03/16/2014	03/23/2014	FEES AND OTHER CHARGES	160.00
DFLA21400331	04/04/2014	FLAKE,JEFF	03/27/2014	03/31/2014	FEES AND OTHER CHARGES	80.00
DFLA21400332	04/07/2014	VOELLER,STEVEN J	03/24/2014	03/28/2014	FEES AND OTHER CHARGES	80.00
DFLA21400354	04/16/2014	VOELLER,STEVEN J	03/31/2014	04/04/2014	FEES AND OTHER CHARGES	80.00
DFLA21400355	04/16/2014	VOELLER,STEVEN J	04/07/2014	04/11/2014	FEES AND OTHER CHARGES	120.00
DFLA21400356	04/16/2014	FLAKE,JEFF	04/03/2014	04/07/2014	FEES AND OTHER CHARGES	80.00
DFLA21400371	04/29/2014	LANCE CHESTER,BRONWYN	01/20/2014	01/26/2014	FEES AND OTHER CHARGES	40.00
DFLA21400372	04/29/2014	KIEFER,KRISTOFFER	03/16/2014	03/21/2014	FEES AND OTHER CHARGES	40.00
DFLA21400386	04/30/2014	KATSEL,JULIE N	03/09/2014	03/14/2014	FEES AND OTHER CHARGES	40.00
DFLA21400389	05/03/2014	FLAKE,JEFF	04/10/2014	04/29/2014	FEES AND OTHER CHARGES	120.00
DFLA21400391	05/05/2014	SHRED IT USA PHOENIX	03/18/2014	03/18/2014	FEES AND OTHER CHARGES	88.48
DFLA21400412	05/15/2014	FLAKE,JEFF	05/01/2014	05/05/2014	FEES AND OTHER CHARGES	80.00
DFLA21400420	05/15/2014	GOLD,CELESTINE V	11/11/2013	11/11/2013	FEES AND OTHER CHARGES	750.00
DFLA21400434	05/23/2014	FLAKE,JEFF	05/08/2014	05/12/2014	FEES AND OTHER CHARGES	80.00
DFLA21400435	05/30/2014	VOELLER,STEVEN J	04/29/2014	04/29/2014	FEES AND OTHER CHARGES	80.00
DFLA21400436	05/23/2014	VOELLER,STEVEN J	05/05/2014	05/09/2014	FEES AND OTHER CHARGES	80.00
DFLA21400437	05/23/2014	VOELLER,STEVEN J	05/12/2014	05/12/2014	FEES AND OTHER CHARGES	40.00
DFLA21400443	05/30/2014	SHRED IT USA PHOENIX	04/09/2014	04/09/2014	FEES AND OTHER CHARGES	88.88
DFLA21400460	06/02/2014	FLAKE,JEFF	05/15/2014	05/20/2014	FEES AND OTHER CHARGES	80.00
DFLA21400463	06/11/2014	MARTIN,MELISSA K	05/11/2014	05/16/2014	FEES AND OTHER CHARGES	40.00
DFLA21400465	06/12/2014	VOELLER,STEVEN J	05/19/2014	05/23/2014	FEES AND OTHER CHARGES	120.00
DFLA21400467	06/19/2014	FLAKE,JEFF	05/22/2014	06/02/2014	FEES AND OTHER CHARGES	80.00
DFLA21400468	06/19/2014	FLAKE,JEFF	06/05/2014	06/05/2014	FEES AND OTHER CHARGES	80.00
DFLA21400474	06/20/2014	ACTIVE SECURITY & SOUND SERVICES	05/27/2014	05/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,571.15
DFLA21400488	06/19/2014	SHRED IT USA PHOENIX	05/14/2014	05/14/2014	FEES AND OTHER CHARGES	88.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21400496	06/27/2014	FLAKE,JEFF	06/12/2014	06/16/2014	FEES AND OTHER CHARGES	120.00
DFLA21400498	07/10/2014	FLAKE,JEFF	06/19/2014	06/23/2014	FEES AND OTHER CHARGES	80.00
DFLA21400512	07/23/2014	VOELLER,STEVEN J	07/07/2014	07/11/2014	FEES AND OTHER CHARGES	80.00
DFLA21400513	07/23/2014	FLAKE,JEFF	06/26/2014	07/08/2014	FEES AND OTHER CHARGES	120.00
DFLA21400519	07/30/2014	FLAKE,JEFF	07/10/2014	07/14/2014	FEES AND OTHER CHARGES	120.00
DFLA21400520	07/29/2014	VOELLER,STEVEN J	07/14/2014	07/17/2014	FEES AND OTHER CHARGES	120.00
DFLA21400524	07/30/2014	WILLIS OF NEW YORK INC	07/17/2014	07/17/2014	FEES AND OTHER CHARGES	750.00
DFLA21400528	07/28/2014	SHRED IT USA PHOENIX	06/03/2014	06/03/2014	FEES AND OTHER CHARGES	88.48
DFLA21400545	08/04/2014	FLAKE,JEFF	07/17/2014	07/21/2014	FEES AND OTHER CHARGES	40.00
DFLA21400547	08/05/2014	VOELLER,STEVEN J	07/21/2014	07/25/2014	FEES AND OTHER CHARGES	80.00
DFLA21400554	08/19/2014	VOELLER,STEVEN J	07/28/2014	08/01/2014	FEES AND OTHER CHARGES	80.00
DFLA21400556	08/25/2014	FLAKE,JEFF	07/24/2014	07/28/2014	FEES AND OTHER CHARGES	80.00
DFLA21400563	09/18/2014	SAMUELS, JASON P	08/10/2014	08/13/2014	FEES AND OTHER CHARGES	40.00
DFLA21400564	09/18/2014	KIEFER,KRISTOFFER	08/01/2014	08/10/2014	FEES AND OTHER CHARGES	40.00
DFLA21400578	09/11/2014	VOELLER,STEVEN J	08/18/2014	08/22/2014	FEES AND OTHER CHARGES	80.00
DFLA21400599	09/22/2014	SHRED IT USA PHOENIX	07/08/2014	07/16/2014	FEES AND OTHER CHARGES	189.34
OTHER CONTRACTUAL SERVICES						6,991.61
CV140005294	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	CERTIFIED PURCHASED EQUIPMENT	200.00
DFLA21400373	05/01/2014	GOLD.CELESTINE V	12/18/2013	12/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	740.94
					PURCHASED SOFTWARE (EXPENDABLE)	104.94
DFLA21400421	05/23/2014	GOLD.CELESTINE V	04/29/2014	04/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	73.14
DFLA21400426	05/23/2014	GOLD.CELESTINE V	02/18/2014	02/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	41.34
DFLA21400427	05/30/2014	GOLD.CELESTINE V	12/18/2013	12/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.28
DFLA21400430	05/27/2014	GOLD.CELESTINE V	01/30/2014	01/30/2014	PURCHASED EQUIPMENT (EXPENDABLE)	137.41
DFLA21400431	05/27/2014	GOLD.CELESTINE V	02/26/2014	02/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	200.48
DFLA21400432	05/23/2014	GOLD.CELESTINE V	01/10/2014	01/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	38.98
DFLA21400527	07/29/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2014	07/09/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,534.54
ACQUISITION OF ASSETS						4,112.05
					PERSONNEL COMP. FULL-TIME PERMANENT	1,325,444.45
					RE-EMPLOYED ANNUITANTS	10,284.00
					PERSONNEL BENEFITS	3,699.25
NET PAYROLL EXPENSES						1,339,427.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,832.08		
Net Payroll Expenses		0.00	-2,739,678.44
Travel and Transportation of Persons		0.00	-96,881.79
Rent, Communications and Utilities		0.00	-76,668.81
Printing and Reproduction		0.00	-160.58
Other Contractual Services		0.00	-42,537.94
Supplies and Materials		0.00	-69,098.53
Acquisition of Assets		0.00	-6,332.83
ORGANIZATION TOTALS	\$3,031,358.92	\$0.00	-\$3,031,358.92
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		0.00	-2,651,792.12
Travel and Transportation of Persons		0.00	-75,112.48
Rent, Communications and Utilities		0.00	-64,889.31
Other Contractual Services		0.00	-20,996.72
Supplies and Materials		0.00	-32,456.75
Acquisition of Assets		0.00	-270.68
ORGANIZATION TOTALS	\$2,930,937.08	\$0.00	-\$2,845,518.06
UNEXPENDED BALANCE AS OF 09/30/2014			\$85,419.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,026.00		
Supplementals	18,235.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,285,228.07	-2,484,404.84
Travel and Transportation of Persons		-54,634.83	-77,850.43
Rent, Communications and Utilities		-23,278.30	-46,090.78
Other Contractual Services		-7,579.80	-14,167.42
Supplies and Materials		-13,943.86	-25,232.48
ORGANIZATION TOTALS	\$3,104,261.00	-\$1,384,664.86	-\$2,647,745.95
UNEXPENDED BALANCE AS OF 09/30/2014			\$456,515.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	46,399.92
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION TO AUG. 26	44,068.16
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	15,127.47
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	39,849.96
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	27,238.95
		SILVERNAIL, SARA JO			DEPUTY STATE DIRECTOR/STATE SCHEDULER	42,824.92
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF FROM MAY. 9 TO AUG. 26	50,837.69
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	36,824.94
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	41,349.96
		LY, NICOLE			CONSTITUENT REPRESENTATIVE	21,654.93
		PETERSEN, ALANA			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	14,317.92
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	43,349.96
		SCHWITZER, JACOB P			LEGISLATIVE ASSISTANT	42,360.00
		BLAUVELT, KATHERINE A			FIELD DIRECTOR TO MAY. 6	9,982.32
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	47,409.96
		KENNERLY, AYIANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 19	7,970.47
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	17,139.96
		ALI, MOHAMMAD H			LEGISLATIVE AIDE	25,209.99
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	19,674.93
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER TO JUN. 7	7,518.87
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	61,519.92
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY DIRECTOR OF SCHEDULING TO JUN. 22	9,552.32
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	13,099.92
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	46,875.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	28,744.95
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	26,199.96
		DALE-STEIN, MICHAEL T			PRESS SECRETARY	29,754.99
		ROUSSEAU, M			DEPUTY PRESS SECRETARY	26,219.94
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE	23,209.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOLOMON, DANIEL MARK RILEY, JOSHUA ALBRIGHT, THOMAS H SCHMIDT, BRYNNA E HENDERSON, MARGARET G BARNUM, BRUCE C HAYWARD, MATTHEW C TREHUS, THOMAS ENGLISH, AMBER N PEREZ, AMANDA Y OSBOURNE, ANDREW L JOHNSON, ELYSE A SEDIGHI, GOHAR MILLS, SAMANTHA A OLEARY, MOLLY M WILENSKY, RACHEL A SUTTON, CHARLES S ROSENBERG, ADAM N SCHUELLER, ALEX B GRAB, HEATHER L			FIELD REPRESENTATIVE COUNSEL TO SEP. 21 NORTHEAST FIELD REPRESENTATIVE TO SEP. 5 SPECIAL ASSISTANT TO SEP. 1 LEGISLATIVE CORRESPONDENT AND ASSISTANT TO LEGISLATIVE DIRECTOR SOUTHERN MN FIELD REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT TO JUL. 4 CORRESPONDENCE MANAGER ECONOMIC & LABOR POLICY ADVISOR SPECIAL ASSISTANT STAFF ASSISTANT / INTERN COORDINATOR EDUCATION POLICY ADVISOR FIELD REPRESENTATIVE DEPUTY SCHEDULER FROM JUN. 2 STAFF ASSISTANT FROM JUN. 2 FIELD REPRESENTATIVE FROM JUN. 12 STAFF ASSISTANT FROM JUL. 7 CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 3 STAFF ASSISTANT FROM SEP. 1	24,199.95 49,504.15 17,394.41 14,131.38 22,179.99 25,209.99 25,209.99 9,010.89 19,506.62 40,359.99 20,684.97 16,139.97 42,884.94 28,764.93 13,238.84 12,577.76 17,138.87 9,466.65 3,033.33 2,300.00
DFRK21400285	04/02/2014	FOBBE-FRABONI,LISA A	02/27/2014	02/27/2014	STAFF TRANSPORTATION SAINT CLOUD TO COON RAPIDS AND RETURN	61.20
DFRK21400289	04/03/2014	SHELLEBY,EDWARD C	03/09/2014	03/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	100.86 298.68 552.00
DFRK21400290	04/07/2014	JUHNKE,ALAN R	03/26/2014	03/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	150.82 130.22
DFRK21400291	04/07/2014	BLAUVELT,KATHERINE A	03/07/2014	03/28/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.04
DFRK21400293	04/07/2014	SOLOMON,DANIEL MARK	03/17/2014	03/28/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.84
DFRK21400294	04/07/2014	KENNERLY,AYIANNA ALICIA	03/01/2014	03/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.26
DFRK21400298	04/07/2014	SCHAFFER,SHELLY	03/06/2014	03/26/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.13
DFRK21400303	04/10/2014	MAKOWSKI,PETER D	03/24/2014	03/24/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	68.85
DFRK21400304	04/10/2014	MAKOWSKI,PETER D	03/25/2014	03/25/2014	STAFF TRANSPORTATION VIRGINIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DFRK21400305	04/10/2014	MAKOWSKI,PETER D	03/26/2014	03/26/2014	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	66.30
DFRK21400307	04/11/2014	JUHNKE,ALAN R	04/03/2014	04/03/2014	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	60.18
DFRK21400310	04/22/2014	MILLS,SAMANTHA A	03/30/2014	04/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	870.51 714.03
DFRK21400312	04/22/2014	JUHNKE,ALAN R	04/10/2014	04/10/2014	STAFF TRANSPORTATION WILLMAR TO OWATONNA, NEW ULM AND RETURN	161.16
DFRK21400313	04/29/2014	JUHNKE,ALAN R	04/14/2014	04/14/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	106.08
DFRK21400314	04/29/2014	MAKOWSKI,PETER D	04/11/2014	04/11/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21400319	04/23/2014	BARNUM,BRUCE C	03/10/2014	03/10/2014	STAFF TRANSPORTATION BROWNSDALE TO WASECA, SAINT PETER AND RETURN	90.78
DFRK21400320	04/23/2014	BARNUM,BRUCE C	03/13/2014	03/13/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER AND RETURN	96.90

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			START	END		
DFRK21400321	04/23/2014	BARNUM.BRUCE C	03/14/2014	03/14/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER AND RETURN	95.37
DFRK21400322	04/29/2014	BARNUM.BRUCE C	03/18/2014	03/18/2014	STAFF TRANSPORTATION BROWNSDALE TO SAINT JAMES, SAINT PETER AND RETURN	142.29
DFRK21400323	04/23/2014	BARNUM.BRUCE C	03/20/2014	03/20/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER AND RETURN	99.45
DFRK21400324	04/23/2014	BARNUM.BRUCE C	03/21/2014	03/21/2014	STAFF TRANSPORTATION BROWNSDALE TO ALBERT LEA, AUSTIN AND RETURN	39.27
DFRK21400325	04/23/2014	BARNUM.BRUCE C	03/25/2014	03/25/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, DODGE CENTER AND RETURN	50.49
DFRK21400326	04/23/2014	BARNUM.BRUCE C	03/27/2014	03/27/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, AUSTIN AND RETURN	54.57
DFRK21400328	04/28/2014	LY.NICOLE	03/03/2014	03/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.76
DFRK21400329	04/29/2014	GRAVSETH.VALERIE J	02/24/2014	02/24/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BAUDETTE AND RETURN	171.36
DFRK21400330	04/28/2014	GRAVSETH.VALERIE J	03/10/2014	03/10/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21400331	04/29/2014	GRAVSETH.VALERIE J	03/12/2014	03/12/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	111.18
DFRK21400332	04/28/2014	GRAVSETH.VALERIE J	03/19/2014	03/19/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO HALLOCK AND RETURN	66.30
DFRK21400333	04/29/2014	GRAVSETH.VALERIE J	04/14/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO FERGUS FALLS, MOORHEAD AND RETURN	8.32 139.74
DFRK21400334	04/29/2014	GRAVSETH.VALERIE J	04/15/2014	04/15/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN	52.02
DFRK21400335	04/28/2014	GRAVSETH.VALERIE J	04/16/2014	04/16/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO HALLOCK AND RETURN	66.30
DFRK21400336	04/29/2014	GRAVSETH.VALERIE J	04/22/2014	04/22/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO FERGUS FALLS AND RETURN	138.21
DFRK21400337	04/28/2014	KIMBALL.MARC K	04/02/2014	04/21/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DFRK21400338	04/29/2014	KIMBALL.MARC K	04/14/2014	04/15/2014	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO FERGUS FALLS, ALEXANDRIA, MOORHEAD, WEST FALLS ND, THIEF RIVER FALLS,	3.00 144.13
DFRK21400339	04/29/2014	JUHNKE.ALAN R	04/17/2014	04/17/2014	STAFF TRANSPORTATION EAST GRAND FORKS AND RETURN WILLMAR TO FOLEY, FRAZEE AND RETURN	173.91
DFRK21400340	04/28/2014	JUHNKE.ALAN R	04/18/2014	04/18/2014	STAFF TRANSPORTATION WILLMAR TO HANLEY FALLS AND RETURN	55.59
DFRK21400341	04/30/2014	JUHNKE.ALAN R	04/21/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO DULUTH AND RETURN	131.26 215.12
DFRK21400342	04/30/2014	SOLOMON.DANIEL MARK	04/08/2014	04/08/2014	STAFF TRANSPORTATION SAINT PAUL TO BELLE PLAINE AND RETURN	47.69
DFRK21400343	05/01/2014	SOLOMON.DANIEL MARK	04/22/2014	04/22/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO OLIVIA, MARSHALL AND RETURN	22.09 162.89
DFRK21400344	05/01/2014	JUHNKE.ALAN R	04/24/2014	04/24/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, LITCHFIELD AND RETURN	114.61
DFRK21400345	05/02/2014	KIMBALL.MARC K	04/25/2014	04/29/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.77
DFRK21400346	05/02/2014	JUHNKE.ALAN R	04/28/2014	04/28/2014	STAFF TRANSPORTATION WILLMAR TO GRANITE FALLS, SACRED HEART AND RETURN	43.35
DFRK21400347	05/02/2014	JUHNKE.ALAN R	04/29/2014	04/29/2014	STAFF TRANSPORTATION WILLMAR TO HERMAN AND RETURN	77.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400348	05/07/2014	SOLOMON,DANIEL MARK	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	30.50 153.36
DFRK21400349	05/07/2014	BLAUVELT,KATHERINE A	04/05/2014	04/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.23
DFRK21400350	05/05/2014	BLAUVELT,KATHERINE A	03/27/2014	04/03/2014	STAFF TRANSPORTATION	26.00
DFRK21400351	05/13/2014	JUHNKE,ALAN R	04/30/2014	04/30/2014	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	111.69
DFRK21400357	05/08/2014	FOBBE-FRABONI,LISA A	02/21/2014	04/24/2014	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DFRK21400358	05/08/2014	FOBBE-FRABONI,LISA A	03/26/2014	03/26/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	51.00
DFRK21400359	05/08/2014	FOBBE-FRABONI,LISA A	04/03/2014	04/03/2014	STAFF TRANSPORTATION SAINT CLOUD TO ALEXANDRIA AND RETURN	74.46
DFRK21400360	05/08/2014	FOBBE-FRABONI,LISA A	04/10/2014	04/10/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	51.00
DFRK21400361	05/08/2014	FOBBE-FRABONI,LISA A	04/10/2014	04/10/2014	STAFF TRANSPORTATION SAINT CLOUD TO ELK RIVER AND RETURN	36.72
DFRK21400362	05/08/2014	FOBBE-FRABONI,LISA A	04/14/2014	04/14/2014	STAFF TRANSPORTATION SAINT CLOUD TO ALEXANDRIA AND RETURN	74.46
DFRK21400363	05/08/2014	FOBBE-FRABONI,LISA A	04/15/2014	04/15/2014	STAFF TRANSPORTATION SAINT CLOUD TO DAWSON, MADISON AND RETURN	138.72
DFRK21400364	05/09/2014	BARNUM,BRUCE C	04/07/2014	04/07/2014	STAFF TRANSPORTATION BROWNSDALE TO AUSTIN, OWATONNA AND RETURN	39.27
DFRK21400365	05/09/2014	BARNUM,BRUCE C	04/09/2014	04/09/2014	STAFF TRANSPORTATION BROWNSDALE TO AUSTIN, ALBERT LEA AND RETURN	37.23
DFRK21400366	05/09/2014	BARNUM,BRUCE C	04/10/2014	04/10/2014	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, NEW PRAGUE, NORTH MANKATO, MANKATO AND RETURN	109.65
DFRK21400367	05/09/2014	BARNUM,BRUCE C	04/11/2014	04/11/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	48.45
DFRK21400368	05/09/2014	BARNUM,BRUCE C	04/12/2014	04/12/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	49.98
DFRK21400369	05/09/2014	BARNUM,BRUCE C	04/15/2014	04/15/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, AUSTIN AND RETURN	54.06
DFRK21400370	05/09/2014	BARNUM,BRUCE C	04/16/2014	04/16/2014	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, MANKATO AND RETURN	94.35
DFRK21400371	05/09/2014	BARNUM,BRUCE C	04/17/2014	04/17/2014	STAFF TRANSPORTATION BROWNSDALE TO FARIBAUT, ROCHESTER AND RETURN	86.19
DFRK21400372	05/09/2014	BARNUM,BRUCE C	04/21/2014	04/21/2014	STAFF TRANSPORTATION BROWNSDALE TO SAINT PAUL, MINNEAPOLIS, MANKATO AND RETURN	148.92
DFRK21400373	05/13/2014	BARNUM,BRUCE C	04/22/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BROWNSDALE TO MANKATO, MORGAN, REDWOOD FALLS, MARSHALL, IVANHOE, PIPESTONE, WABASSO, FROST AND RETURN	92.87 288.15
DFRK21400374	05/09/2014	BARNUM,BRUCE C	04/24/2014	04/24/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, FARIBAUT AND RETURN	84.66
DFRK21400375	05/09/2014	BARNUM,BRUCE C	04/25/2014	04/25/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, ALBERT LEA AND RETURN	99.45
DFRK21400376	05/09/2014	BARNUM,BRUCE C	04/28/2014	04/28/2014	STAFF TRANSPORTATION BROWNSDALE TO LEWISVILLE, MORGAN, MARSHALL, WINTHROP, MANKATO AND RETURN	222.87
DFRK21400377	05/09/2014	BARNUM,BRUCE C	04/29/2014	04/29/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NORTH MANKATO, WINTHROP AND RETURN	124.44
DFRK21400378	05/09/2014	BARNUM,BRUCE C	05/01/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NORTH MANKATO, MANKATO, WINTHROP, MANKATO, GOOD THUNDER, NORTH MANKATO AND RETURN	110.36 172.89
DFRK21400379	05/09/2014	JUHNKE,ALAN R	05/02/2014	05/02/2014	STAFF TRANSPORTATION WILLMAR TO WINTHROP, MANKATO, GOOD THUNDER AND RETURN	143.92

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			START	END		
DFRK21400380	05/12/2014	MAKOWSKI.PETER D	04/21/2014	04/21/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	26.52
DFRK21400381	05/12/2014	MAKOWSKI.PETER D	04/22/2014	04/22/2014	STAFF TRANSPORTATION VIRGINIA TO HERMANTOWN AND RETURN	66.30
DFRK21400382	05/15/2014	JUHNKE.ALAN R	05/05/2014	05/05/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	122.80
DFRK21400383	05/14/2014	KIMBALL.MARC K	05/02/2014	05/02/2014	STAFF PER DIEM SAINT PAUL TO WINTHROP, MANKATO AND RETURN	6.31
DFRK21400384	05/16/2014	SOLOMON.DANIEL MARK	05/01/2014	05/01/2014	STAFF PER DIEM SAINT PAUL TO ALEXANDRIA AND RETURN	14.00
DFRK21400385	05/16/2014	SOLOMON.DANIEL MARK	05/05/2014	05/06/2014	STAFF PER DIEM SAINT TRANSPORTATION SAINT PAUL TO MOORHEAD AND RETURN	110.89 272.61
DFRK21400390	05/20/2014	LY.NICOLE	04/01/2014	04/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.17
DFRK21400391	05/20/2014	JOHNSON.ELYSE A	05/03/2014	05/03/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DFRK21400392	05/20/2014	JOHNSON.ELYSE A	05/13/2014	05/13/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DFRK21400393	05/29/2014	SEDIGHI.GOHAR	04/21/2014	04/24/2014	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, OLIVIA, MARSHALL, SAINT PAUL AND RETURN	632.34 510.08
DFRK21400395	05/28/2014	SILVERNAIL.SARA JO	05/12/2014	05/14/2014	STAFF PER DIEM SAINT TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	721.13 573.82
DFRK21400396	05/27/2014	JUHNKE.ALAN R	05/14/2014	05/14/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	114.57
DFRK21400397	05/23/2014	FOBBE-FRABONI.LISA A	04/25/2014	04/25/2014	STAFF TRANSPORTATION SAINT CLOUD TO COON RAPIDS AND RETURN	61.20
DFRK21400398	05/23/2014	FOBBE-FRABONI.LISA A	04/29/2014	04/29/2014	STAFF TRANSPORTATION SAINT CLOUD TO OGLIVIE AND RETURN	40.80
DFRK21400399	05/23/2014	FOBBE-FRABONI.LISA A	05/01/2014	05/01/2014	STAFF TRANSPORTATION SAINT CLOUD TO SAUK CENTRE, ALEXANDRIA AND RETURN	82.62
DFRK21400400	05/23/2014	FOBBE-FRABONI.LISA A	05/07/2014	05/07/2014	STAFF TRANSPORTATION SAINT CLOUD TO CAMBRIDGE AND RETURN	47.94
DFRK21400401	05/23/2014	FOBBE-FRABONI.LISA A	05/09/2014	05/09/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANDOVER AND RETURN	57.12
DFRK21400402	05/27/2014	FOBBE-FRABONI.LISA A	05/13/2014	05/13/2014	STAFF TRANSPORTATION SAINT CLOUD TO ORTONVILLE AND RETURN	142.80
DFRK21400403	05/23/2014	FOBBE-FRABONI.LISA A	05/15/2014	05/15/2014	STAFF TRANSPORTATION SAINT CLOUD TO ALEXANDRIA AND RETURN	71.40
DFRK21400404	06/02/2014	MILLS.SAMANTHA A	03/17/2014	04/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.61
DFRK21400405	06/04/2014	MILLS.SAMANTHA A	04/23/2014	04/23/2014	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	78.85
DFRK21400406	06/02/2014	JUHNKE.ALAN R	05/16/2014	05/16/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	118.57
DFRK21400408	06/04/2014	SHELLEBY.EDWARD C	05/18/2014	05/19/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	50.17 340.31 530.40
DFRK21400409	06/02/2014	GRAVSETH.VALERIE J	04/24/2014	04/24/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO CASSELTON ND AND RETURN	91.80
DFRK21400410	06/03/2014	GRAVSETH.VALERIE J	04/30/2014	04/30/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO DETROIT LAKES AND RETURN	119.34
DFRK21400411	06/02/2014	GRAVSETH.VALERIE J	05/05/2014	05/05/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	84.66

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			START	END		
DFRK21400412	06/02/2014	GRAVSETH,VALERIE J	05/12/2014	05/12/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	84.66
DFRK21400413	06/03/2014	GRAVSETH,VALERIE J	05/14/2014	05/14/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD, OGEMA AND RETURN	122.40
DFRK21400414	06/02/2014	JUHNKE,ALAN R	05/19/2014	05/19/2014	STAFF TRANSPORTATION WILLMAR TO MINNETONKA AND RETURN	93.33
DFRK21400419	06/04/2014	SOLOMON,DANIEL MARK	04/02/2014	04/29/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.94
DFRK21400420	06/04/2014	SOLOMON,DANIEL MARK	05/08/2014	05/14/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.64
DFRK21400421	06/09/2014	BUHR,GREG W	05/11/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	162.40 1,332.89 560.62
DFRK21400422	06/09/2014	MORGAN LILLA,MIRANDA CARRIE	05/11/2014	05/16/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	162.40 1,386.34 525.03
DFRK21400423	06/11/2014	CROASTON,MATTHEW TODD	05/01/2014	05/23/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.27
DFRK21400424	06/10/2014	MAKOWSKI,PETER D	05/19/2014	05/19/2014	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.00
DFRK21400425	06/11/2014	MAKOWSKI,PETER D	05/22/2014	05/22/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	104.55
DFRK21400426	06/11/2014	MAKOWSKI,PETER D	05/27/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO SAINT PAUL AND RETURN	163.62 56.10
DFRK21400427	06/11/2014	JUHNKE,ALAN R	05/27/2014	05/27/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	121.18
DFRK21400428	06/11/2014	JUHNKE,ALAN R	05/28/2014	05/28/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	126.67
DFRK21400429	06/11/2014	JUHNKE,ALAN R	05/29/2014	05/29/2014	STAFF TRANSPORTATION WILLMAR TO MAPLEWOOD AND RETURN	116.28
DFRK21400430	06/11/2014	GRAVSETH,VALERIE J	05/22/2014	05/22/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO ANGLE INLET AND RETURN	174.93
DFRK21400431	06/11/2014	GRAVSETH,VALERIE J	05/27/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO SAINT PAUL AND RETURN	151.12 347.52
DFRK21400432	06/11/2014	NELSON,JANET E	05/27/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	166.12 153.00
DFRK21400437	06/20/2014	ADEN-WANSBURY,CASEY	05/28/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH AND RETURN	382.27 751.32
DFRK21400438	06/12/2014	SCHAFFER,SHELLY	04/01/2014	04/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.63
DFRK21400439	06/13/2014	SCHAFFER,SHELLY	05/01/2014	05/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.27
DFRK21400440	06/12/2014	KIMBALL,MARC K	05/14/2014	05/29/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.93
DFRK21400441	06/12/2014	KIMBALL,MARC K	05/28/2014	05/28/2014	STAFF PER DIEM SAINT PAUL TO ALBERT LEA, AUSTIN AND RETURN	18.00
DFRK21400442	06/10/2014	KENNERLY,AYIANNA ALICIA	05/06/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WASHINGTON DC AND RETURN	849.73 504.00
DFRK21400443	06/12/2014	JUHNKE,ALAN R	06/03/2014	06/03/2014	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA AND RETURN	66.30
DFRK21400444	06/17/2014	JUHNKE,ALAN R	06/04/2014	06/04/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	116.28

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			START	END		
DFRK21400450	06/16/2014	JP MORGAN CHASE BANK NA	05/24/2014	06/01/2014	STAFF TRANSPORTATION AIRFARE FOR E SHELLBY WASHINGTON DC TO MINNEAPOLIS, DULUTH AND RETURN	1,023.00
DFRK21400454	06/19/2014	FRANKEN.AL	04/11/2014	04/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, THIEF RIVER FALLS, MINNEAPOLIS AND RETURN	91.20
DFRK21400455	06/18/2014	SOLOMON.DANIEL MARK	05/16/2014	05/29/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.20
DFRK21400457	06/18/2014	BARNUM.BRUCE C	05/05/2014	05/05/2014	STAFF TRANSPORTATION BROWNSDALE TO GRAND MEADOW, ROCHESTER AND RETURN	44.88
DFRK21400458	06/17/2014	BARNUM.BRUCE C	05/06/2014	05/10/2014	STAFF INCIDENTALS STAFF PER DIEM	129.92 1,205.10
DFRK21400459	06/18/2014	BARNUM.BRUCE C	05/13/2014	05/13/2014	STAFF TRANSPORTATION BROWNSDALE TO SAINT PAUL, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, SAINT PAUL AND RETURN	502.69
DFRK21400460	06/18/2014	BARNUM.BRUCE C	05/14/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET AND RETURN	15.84 100.98
DFRK21400461	06/18/2014	BARNUM.BRUCE C	05/16/2014	05/16/2014	STAFF TRANSPORTATION BROWNSDALE TO CLEVELAND, FAIRMONT AND RETURN	126.99
DFRK21400462	06/18/2014	BARNUM.BRUCE C	05/19/2014	05/19/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	47.94
DFRK21400463	06/18/2014	BARNUM.BRUCE C	05/20/2014	05/20/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, OWATONNA, ALBERT LEA AND RETURN	110.16
DFRK21400464	06/18/2014	BARNUM.BRUCE C	05/21/2014	05/21/2014	STAFF TRANSPORTATION BROWNSDALE TO WINONA, RED WING, ROCHESTER AND RETURN	124.44
DFRK21400465	06/18/2014	BARNUM.BRUCE C	05/22/2014	05/22/2014	STAFF TRANSPORTATION BROWNSDALE TO TEA SD AND RETURN	89.25
DFRK21400466	06/18/2014	BARNUM.BRUCE C	05/27/2014	05/27/2014	STAFF TRANSPORTATION BROWNSDALE TO SAINT PAUL, MINNEAPOLIS AND RETURN	226.44
DFRK21400467	06/18/2014	BARNUM.BRUCE C	05/28/2014	05/28/2014	STAFF TRANSPORTATION BROWNSDALE TO ALBERT LEA, AUSTIN AND RETURN	110.67
DFRK21400468	06/18/2014	BARNUM.BRUCE C	06/02/2014	06/02/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	39.78
DFRK21400469	06/18/2014	BARNUM.BRUCE C	06/03/2014	06/03/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET AND RETURN	49.47
DFRK21400470	06/18/2014	BARNUM.BRUCE C	06/05/2014	06/05/2014	STAFF TRANSPORTATION BROWNSDALE TO ALBERT LEA AND RETURN	96.39
DFRK21400471	06/18/2014	BARNUM.BRUCE C	06/06/2014	06/06/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NICOLLET AND RETURN	35.19
DFRK21400472	06/18/2014	FOBBE-FRABONI.LISA A	05/08/2014	05/29/2014	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.04
DFRK21400473	06/19/2014	FOBBE-FRABONI.LISA A	05/19/2014	05/19/2014	STAFF TRANSPORTATION SAINT CLOUD TO ORTONVILLE AND RETURN	46.92
DFRK21400474	06/19/2014	FOBBE-FRABONI.LISA A	05/27/2014	05/28/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	142.80 151.12 71.40
DFRK21400475	06/18/2014	FOBBE-FRABONI.LISA A	06/04/2014	06/04/2014	STAFF TRANSPORTATION SAINT CLOUD TO BLAINE AND RETURN	67.32
DFRK21400476	06/18/2014	FOBBE-FRABONI.LISA A	06/05/2014	06/05/2014	STAFF TRANSPORTATION SAINT CLOUD TO ELK RIVER AND RETURN	38.76
DFRK21400479	06/23/2014	SOLOMON.DANIEL MARK	06/11/2014	06/11/2014	STAFF TRANSPORTATION SAINT PAUL TO HENDERSON AND RETURN	58.70
DFRK21400480	06/25/2014	JUHNKE.ALAN R	06/10/2014	06/10/2014	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	118.83
DFRK21400481	06/26/2014	JUHNKE.ALAN R	06/11/2014	06/11/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	110.16
DFRK21400482	06/24/2014	JUHNKE.ALAN R	06/12/2014	06/12/2014	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	60.18

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			START	END		
DFRK21400485	06/30/2014	SHELLEBY.EDWARD C	05/24/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH AND RETURN	230.06 135.32
DFRK21400486	06/27/2014	MILLS.SAMANTHA A	04/29/2014	06/01/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.21
DFRK21400487	06/27/2014	KENNERLY.AYIANNA ALICIA	05/23/2014	06/17/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.88
DFRK21400490	06/30/2014	MAKOWSKI.PETER D	06/04/2014	06/04/2014	STAFF TRANSPORTATION VIRGINIA TO RAINIER, LITTLEFORK AND RETURN	135.15
DFRK21400491	06/27/2014	MAKOWSKI.PETER D	06/10/2014	06/10/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING, GRAND RAPIDS AND RETURN	71.40
DFRK21400492	06/27/2014	MAKOWSKI.PETER D	06/12/2014	06/12/2014	STAFF TRANSPORTATION VIRGINIA TO COOK, ORR AND RETURN	53.04
DFRK21400493	06/30/2014	MAKOWSKI.PETER D	06/17/2014	06/17/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21400494	07/01/2014	JUHNKE.ALAN R	06/17/2014	06/17/2014	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD, MINNEAPOLIS AND RETURN	127.87
DFRK21400495	07/01/2014	JUHNKE.ALAN R	06/19/2014	06/19/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	109.53
DFRK21400496	06/30/2014	JUHNKE.ALAN R	06/20/2014	06/20/2014	STAFF TRANSPORTATION WILLMAR TO MONTEVIDEO AND RETURN	42.33
DFRK21400500	07/07/2014	GRAVSETH.VALERIE J	06/04/2014	06/04/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO DRAYTON ND AND RETURN	48.96
DFRK21400501	07/08/2014	GRAVSETH.VALERIE J	06/05/2014	06/05/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD, DETROIT LAKES AND RETURN	124.95
DFRK21400502	07/08/2014	GRAVSETH.VALERIE J	06/10/2014	06/10/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO REDLAKE AND RETURN	133.62
DFRK21400503	07/07/2014	GRAVSETH.VALERIE J	06/11/2014	06/11/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	84.15
DFRK21400504	07/08/2014	GRAVSETH.VALERIE J	06/17/2014	06/17/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO INTERNATIONAL FALLS AND RETURN	224.40
DFRK21400505	07/08/2014	GRAVSETH.VALERIE J	06/19/2014	06/20/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO PIPESTONE, EDGERTON, LUVERNE AND RETURN	351.90
DFRK21400506	07/08/2014	GRAVSETH.VALERIE J	06/21/2014	06/21/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO INTERNATIONAL FALLS AND RETURN	224.40
DFRK21400507	07/07/2014	JP MORGAN CHASE BANK NA	06/13/2014	06/13/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	380.00
DFRK21400508	07/09/2014	JUHNKE.ALAN R	06/26/2014	06/26/2014	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA, SAINT CLOUD AND RETURN	91.80
DFRK21400509	07/09/2014	KIMBALL.MARC K	06/14/2014	06/28/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DFRK21400510	07/10/2014	SOLOMON.DANIEL MARK	06/02/2014	06/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.41
DFRK21400511	07/10/2014	MILLS.SAMANTHA A	06/01/2014	06/30/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.32
DFRK21400512	07/09/2014	BARNUM.BRUCE C	06/09/2014	06/09/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, DODGE CENTER AND RETURN	52.53
DFRK21400513	07/10/2014	BARNUM.BRUCE C	06/10/2014	06/10/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, MANKATO AND RETURN	115.77
DFRK21400514	07/10/2014	BARNUM.BRUCE C	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION BROWNSDALE TO SAINT PAUL, SHAKOPEE, SAINT PAUL AND RETURN	23.88 142.29
DFRK21400515	07/09/2014	BARNUM.BRUCE C	06/12/2014	06/12/2014	STAFF TRANSPORTATION BROWNSDALE TO CANNON FALLS, NORTHFIELD AND RETURN	83.64
DFRK21400516	07/09/2014	BARNUM.BRUCE C	06/13/2014	06/13/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	47.94
DFRK21400517	07/10/2014	BARNUM.BRUCE C	06/16/2014	06/16/2014	STAFF TRANSPORTATION BROWNSDALE TO SHAKOPEE, MANKATO AND RETURN	138.72

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			START	END		
DFRK21400518	07/10/2014	BARNUM.BRUCE C	06/17/2014	06/17/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, ROCHESTER AND RETURN	108.12
DFRK21400519	07/09/2014	BARNUM.BRUCE C	06/18/2014	06/18/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	49.47
DFRK21400520	07/09/2014	BARNUM.BRUCE C	06/19/2014	06/19/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	48.45
DFRK21400521	07/10/2014	BARNUM.BRUCE C	06/20/2014	06/20/2014	STAFF TRANSPORTATION BROWNSDALE TO LIVERNE, EDGERTON, LIVERNE, ALBERT LEA, FARIBAULT, MINNEAPOLIS, ROCHESTER AND RETURN	314.67
DFRK21400522	07/09/2014	BARNUM.BRUCE C	06/23/2014	06/23/2014	STAFF TRANSPORTATION BROWNSDALE TO WALTHAM, LE ROY, SPRING VALLEY AND RETURN	47.43
DFRK21400523	07/10/2014	BARNUM.BRUCE C	06/24/2014	06/24/2014	STAFF TRANSPORTATION BROWNSDALE TO FARIBAULT, ROCHESTER, RUSHFORD, PETERSON, ROCHESTER AND RETURN	129.54
DFRK21400524	07/10/2014	BARNUM.BRUCE C	06/27/2014	06/27/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, MANKATO AND RETURN	110.67
DFRK21400525	07/09/2014	BARNUM.BRUCE C	06/30/2014	06/30/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NEW ULM AND RETURN	96.39
DFRK21400527	07/11/2014	MAKOWSKI.PETER D	06/21/2014	06/21/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21400528	07/10/2014	MAKOWSKI.PETER D	06/26/2014	06/26/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21400532	07/15/2014	KIMBALL.MARC K	07/02/2014	07/03/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DFRK21400534	07/22/2014	JUHNKE.ALAN R	07/08/2014	07/08/2014	STAFF TRANSPORTATION WILLMAR TO MONTEVIDEO, PIPESTONE AND RETURN	124.44
DFRK21400536	07/17/2014	FOBBE-FRABONI.LISA A	06/09/2014	06/09/2014	STAFF TRANSPORTATION SAINT CLOUD TO SAINT PAUL AND RETURN	71.40
DFRK21400537	07/17/2014	FOBBE-FRABONI.LISA A	06/10/2014	06/10/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANDOVER, ANOKA AND RETURN	62.73
DFRK21400538	07/17/2014	FOBBE-FRABONI.LISA A	06/12/2014	06/12/2014	STAFF TRANSPORTATION SAINT CLOUD TO STAPLES AND RETURN	74.46
DFRK21400539	07/17/2014	FOBBE-FRABONI.LISA A	06/16/2014	06/16/2014	STAFF TRANSPORTATION SAINT CLOUD TO COON RAPIDS AND RETURN	64.26
DFRK21400540	07/17/2014	FOBBE-FRABONI.LISA A	06/17/2014	06/17/2014	STAFF TRANSPORTATION SAINT CLOUD TO ISANTI AND RETURN	53.04
DFRK21400541	07/17/2014	FOBBE-FRABONI.LISA A	06/24/2014	06/24/2014	STAFF TRANSPORTATION SAINT CLOUD TO NORTH BRANCH AND RETURN	62.22
DFRK21400542	07/17/2014	FOBBE-FRABONI.LISA A	06/25/2014	06/25/2014	STAFF TRANSPORTATION SAINT CLOUD TO CAMBRIDGE AND RETURN	47.94
DFRK21400543	07/17/2014	FOBBE-FRABONI.LISA A	06/30/2014	06/30/2014	STAFF TRANSPORTATION SAINT CLOUD TO SAINT MICHAEL AND RETURN	38.76
DFRK21400546	07/22/2014	JUHNKE.ALAN R	07/09/2014	07/09/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	116.28
DFRK21400547	07/21/2014	JUHNKE.ALAN R	07/10/2014	07/10/2014	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA AND RETURN	63.75
DFRK21400548	07/24/2014	JUHNKE.ALAN R	07/11/2014	07/11/2014	STAFF TRANSPORTATION WILLMAR TO NEW ULM, ATWATER AND RETURN	92.82
DFRK21400551	07/23/2014	JUHNKE.ALAN R	07/15/2014	07/15/2014	STAFF TRANSPORTATION WILLMAR TO MARSHALL AND RETURN	75.48
DFRK21400552	07/24/2014	SCHAFAER.SHELLY	06/04/2014	06/26/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.47
DFRK21400553	07/23/2014	SCHAFAER.SHELLY	07/10/2014	07/15/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DFRK21400557	07/23/2014	JUHNKE.ALAN R	07/16/2014	07/16/2014	STAFF TRANSPORTATION WILLMAR TO REDWOOD FALLS AND RETURN	47.94
DFRK21400558	07/25/2014	SOLOMON.DANIEL MARK	07/18/2014	07/18/2014	STAFF TRANSPORTATION SAINT PAUL TO WELCH AND RETURN	37.38
DFRK21400559	07/25/2014	JUHNKE.ALAN R	07/17/2014	07/17/2014	STAFF TRANSPORTATION WILLMAR TO GRANITE FALLS AND RETURN	40.29

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DFRK21400560	07/28/2014	JUHNKE,ALAN R	07/18/2014	07/18/2014	STAFF TRANSPORTATION WILLMAR TO ROTHSAY AND RETURN	129.54
DFRK21400565	07/30/2014	FOBBE-FRABONI,LISA A	06/13/2014	07/16/2014	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DFRK21400566	07/30/2014	FOBBE-FRABONI,LISA A	07/09/2014	07/09/2014	STAFF TRANSPORTATION SAINT CLOUD TO CHASKA AND RETURN	80.58
DFRK21400567	07/30/2014	FOBBE-FRABONI,LISA A	07/10/2014	07/10/2014	STAFF TRANSPORTATION SAINT CLOUD TO JORDAN AND RETURN	92.82
DFRK21400568	07/30/2014	FOBBE-FRABONI,LISA A	07/17/2014	07/17/2014	STAFF TRANSPORTATION SAINT CLOUD TO GLENCOE AND RETURN	69.36
DFRK21400569	07/31/2014	FOBBE-FRABONI,LISA A	07/18/2014	07/18/2014	STAFF TRANSPORTATION SAINT CLOUD TO MADISON AND RETURN	142.80
DFRK21400570	07/30/2014	MAKOWSKI,PETER D	07/09/2014	07/09/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21400571	07/31/2014	MAKOWSKI,PETER D	07/15/2014	07/15/2014	STAFF TRANSPORTATION VIRGINIA TO EAGLES NEST AND RETURN	56.10
DFRK21400572	07/30/2014	MAKOWSKI,PETER D	07/17/2014	07/17/2014	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	30.60
DFRK21400573	07/31/2014	MAKOWSKI,PETER D	07/22/2014	07/22/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21400575	08/05/2014	JUHNKE,ALAN R	07/22/2014	07/22/2014	STAFF TRANSPORTATION WILLMAR TO LITTLE FALLS AND RETURN	100.98
DFRK21400576	08/04/2014	JUHNKE,ALAN R	07/25/2014	07/25/2014	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	66.81
DFRK21400578	08/07/2014	JUHNKE,ALAN R	07/29/2014	07/29/2014	STAFF TRANSPORTATION WILLMAR TO ALBERT LEA AND RETURN	182.58
DFRK21400582	08/05/2014	GRAVSETH,VALERIE J	07/02/2014	07/02/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	85.17
DFRK21400583	08/05/2014	GRAVSETH,VALERIE J	07/16/2014	07/16/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO STRATHCONA AND RETURN	78.54
DFRK21400584	08/05/2014	GRAVSETH,VALERIE J	07/17/2014	07/17/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO ADA AND RETURN	61.20
DFRK21400585	08/06/2014	GRAVSETH,VALERIE J	07/18/2014	07/18/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	115.26
DFRK21400586	08/06/2014	GRAVSETH,VALERIE J	07/22/2014	07/22/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO INTERNATIONAL FALLS AND RETURN	224.40
DFRK21400587	08/06/2014	GRAVSETH,VALERIE J	07/23/2014	07/23/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO STEPHEN, ROSEAU AND RETURN	122.40
DFRK21400588	08/06/2014	GRAVSETH,VALERIE J	07/24/2014	07/24/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO INTERNATIONAL FALLS AND RETURN	224.40
DFRK21400591	08/15/2014	SOLOMON,DANIEL MARK	07/07/2014	07/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.80
DFRK21400592	08/14/2014	SOLOMON,DANIEL MARK	07/21/2014	07/21/2014	STAFF TRANSPORTATION SAINT PAUL TO LE SUEUR, MONTGOMERY AND RETURN	72.68
DFRK21400593	08/15/2014	JUHNKE,ALAN R	08/01/2014	08/01/2014	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	113.22
DFRK21400595	08/20/2014	KIMBALL,MARC K	07/16/2014	08/08/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.81
DFRK21400598	08/19/2014	SOLOMON,DANIEL MARK	08/06/2014	08/06/2014	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	53.86
DFRK21400599	08/15/2014	FOBBE-FRABONI,LISA A	07/22/2014	07/22/2014	STAFF TRANSPORTATION SAINT CLOUD TO BUFFALO AND RETURN	36.72
DFRK21400600	08/15/2014	FOBBE-FRABONI,LISA A	07/24/2014	07/24/2014	STAFF TRANSPORTATION SAINT CLOUD TO LONG PRAIRIE AND RETURN	62.22
DFRK21400601	08/15/2014	FOBBE-FRABONI,LISA A	07/29/2014	07/29/2014	STAFF TRANSPORTATION SAINT CLOUD TO COON RAPIDS AND RETURN	62.22
DFRK21400602	08/15/2014	FOBBE-FRABONI,LISA A	07/31/2014	07/31/2014	STAFF TRANSPORTATION SAINT CLOUD TO BRAHAM AND RETURN	64.26

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			START	END		
DFRK21400603	08/18/2014	FOBBE-FRABONI,LISA A	08/06/2014	08/08/2014	STAFF TRANSPORTATION SAINT CLOUD TO MORGAN, NEW ULM, MORGAN AND RETURN	144.84
DFRK21400604	08/15/2014	FOBBE-FRABONI,LISA A	08/09/2014	08/09/2014	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	51.00
DFRK21400605	08/15/2014	JUHNKE,ALAN R	08/05/2014	08/05/2014	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	59.67
DFRK21400606	08/15/2014	JUHNKE,ALAN R	08/06/2014	08/06/2014	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	55.59
DFRK21400607	08/15/2014	JUHNKE,ALAN R	08/07/2014	08/07/2014	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	55.59
DFRK21400608	08/18/2014	JUHNKE,ALAN R	08/10/2014	08/12/2014	STAFF TRANSPORTATION WILLMAR TO BRAINERD AND RETURN	121.89
DFRK21400610	08/19/2014	MAKOWSKI,PETER D	07/24/2014	07/24/2014	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	107.10
DFRK21400611	08/19/2014	MILLS.SAMANTHA A	07/01/2014	07/31/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.48
DFRK21400612	08/19/2014	MILLS.SAMANTHA A	07/02/2014	07/04/2014	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, INTERNATIONAL FALLS, DULUTH AND RETURN	330.28
DFRK21400613	08/18/2014	MILLS.SAMANTHA A	07/18/2014	07/18/2014	STAFF TRANSPORTATION SAINT PAUL TO LE CENTER AND RETURN	72.93
DFRK21400614	08/18/2014	MILLS.SAMANTHA A	07/22/2014	07/22/2014	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	84.15
DFRK21400615	08/19/2014	MILLS.SAMANTHA A	08/04/2014	08/06/2014	STAFF TRANSPORTATION SAINT PAUL TO NEW ULM, MORGAN, NEW ULM, MORGAN, REDWOOD FALLS AND RETURN	160.65
DFRK21400616	08/25/2014	BARNUM,BRUCE C	07/03/2014	07/03/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER, LE CENTER AND RETURN	100.98
DFRK21400617	08/22/2014	BARNUM,BRUCE C	07/07/2014	07/07/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	48.45
DFRK21400618	08/25/2014	BARNUM,BRUCE C	07/08/2014	07/08/2014	STAFF TRANSPORTATION BROWNSDALE TO ALBERT LEA, WINDOM, WORTHINGTON, SAINT PETER AND RETURN	199.41
DFRK21400619	08/25/2014	BARNUM,BRUCE C	07/09/2014	07/09/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, NEW ULM, FARIBAULT AND RETURN	129.54
DFRK21400620	08/25/2014	BARNUM,BRUCE C	07/10/2014	07/10/2014	STAFF TRANSPORTATION BROWNSDALE TO FAIRMONT, SAINT JAMES, MANKATO, SAINT PETER, WATERVILLE AND RETURN	141.27
DFRK21400621	08/22/2014	BARNUM,BRUCE C	07/11/2014	07/11/2014	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, MANKATO, SAINT PETER AND RETURN	96.39
DFRK21400622	08/25/2014	BARNUM,BRUCE C	07/14/2014	07/14/2014	STAFF TRANSPORTATION BROWNSDALE TO BLUE EARTH, SAINT PETER AND RETURN	112.20
DFRK21400623	08/22/2014	BARNUM,BRUCE C	07/15/2014	07/15/2014	STAFF TRANSPORTATION BROWNSDALE TO MANTORVILLE, DODGE CENTER, RED WING, LAKE CITY, ROCHESTER AND RETURN	94.35
DFRK21400624	08/22/2014	BARNUM,BRUCE C	07/16/2014	07/16/2014	STAFF TRANSPORTATION BROWNSDALE TO FARIBAULT, NORTHFIELD AND RETURN	70.38
DFRK21400625	08/22/2014	BARNUM,BRUCE C	07/17/2014	07/17/2014	STAFF TRANSPORTATION BROWNSDALE TO BLUE EARTH AND RETURN	80.07
DFRK21400626	08/25/2014	BARNUM,BRUCE C	07/18/2014	07/18/2014	STAFF TRANSPORTATION BROWNSDALE TO WINONA, RED WING AND RETURN	114.24
DFRK21400627	08/25/2014	BARNUM,BRUCE C	07/21/2014	07/21/2014	STAFF TRANSPORTATION BROWNSDALE TO SAINT PETER, LE SUEUR, MONTGOMERY, SAINT PETER, MANKATO AND RETURN	121.89
DFRK21400628	08/22/2014	BARNUM,BRUCE C	07/22/2014	07/22/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	52.53
DFRK21400629	08/25/2014	BARNUM,BRUCE C	07/23/2014	07/23/2014	STAFF TRANSPORTATION BROWNSDALE TO OWATONNA, SAINT PETER, LAMBERTON AND RETURN	163.71
DFRK21400630	08/25/2014	BARNUM,BRUCE C	07/24/2014	07/24/2014	STAFF TRANSPORTATION BROWNSDALE TO MANKATO, SAINT PETER, MANKATO AND RETURN	105.57
DFRK21400631	08/22/2014	BARNUM,BRUCE C	07/25/2014	07/25/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER AND RETURN	53.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400632	08/22/2014	BARNUM.BRUCE C	08/03/2014	08/03/2014	STAFF TRANSPORTATION BROWNSDALE TO NORTHFIELD AND RETURN	70.89
DFRK21400633	08/25/2014	BARNUM.BRUCE C	08/04/2014	08/07/2014	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER, SAINT PETER, MANKATO, NEW ULM, REDWOOD FALLS, NEW ULM, REDWOOD FALLS, MORTON, OLIVIA, MARSHALL, WORTHINGTON, PIPESTONE AND RETURN	320.28
DFRK21400634	08/25/2014	BARNUM.BRUCE C	08/08/2014	08/08/2014	STAFF TRANSPORTATION BROWNSDALE TO LA CRESCENT, HOUSTON AND RETURN	109.65
DFRK21400635	08/22/2014	BARNUM.BRUCE C	08/11/2014	08/11/2014	STAFF TRANSPORTATION BROWNSDALE TO ALBERT LEA AND RETURN	38.25
DFRK21400636	08/22/2014	BARNUM.BRUCE C	08/12/2014	08/12/2014	STAFF TRANSPORTATION BROWNSDALE TO WASECA, SAINT PETER, OWATONNA AND RETURN	95.37
DFRK21400637	08/25/2014	BARNUM.BRUCE C	08/13/2014	08/13/2014	STAFF TRANSPORTATION BROWNSDALE TO MANTORVILLE, SAINT PETER, MANKATO AND RETURN	109.14
DFRK21400638	08/22/2014	JUHNKE.ALAN R	08/13/2014	08/13/2014	STAFF TRANSPORTATION WILLMAR TO LAMBERTON AND RETURN	77.01
DFRK21400639	08/22/2014	JUHNKE.ALAN R	08/14/2014	08/14/2014	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	59.67
DFRK21400643	08/26/2014	MORGAN LILLA.MIRANDA CARRIE	08/05/2014	08/07/2014	STAFF TRANSPORTATION SAINT PAUL TO SEAFORTH, MORGAN, SEAFORTH, MORGAN AND RETURN	171.97
DFRK21400645	08/25/2014	JUHNKE.ALAN R	08/15/2014	08/15/2014	STAFF TRANSPORTATION WILLMAR TO ANOKA AND RETURN	111.59
DFRK21400646	08/29/2014	CROASTON.MATTHEW TODD	07/01/2014	08/20/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.86
DFRK21400647	08/29/2014	SCHAFFER.SHELLY	07/16/2014	07/24/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.28
DFRK21400648	08/29/2014	SCHAFFER.SHELLY	08/15/2014	08/22/2014	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.04
DFRK21400650	08/28/2014	SOLOMON.DANIEL MARK	08/21/2014	08/21/2014	STAFF TRANSPORTATION SAINT PAUL TO NORTHFIELD AND RETURN	46.05
DFRK21400651	08/28/2014	JUHNKE.ALAN R	08/20/2014	08/20/2014	STAFF TRANSPORTATION WILLMAR TO LAMBERTON AND RETURN	79.56
DFRK21400652	08/29/2014	JUHNKE.ALAN R	08/21/2014	08/21/2014	STAFF TRANSPORTATION WILLMAR TO SANTIAGO, SAINT PAUL AND RETURN	135.66
DFRK21400653	08/28/2014	JUHNKE.ALAN R	08/22/2014	08/22/2014	STAFF TRANSPORTATION WILLMAR TO OLIVIA, SACRED HEART AND RETURN	37.23
DFRK21400654	09/04/2014	MAKOWSKI.PETER D	08/12/2014	08/12/2014	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21400655	09/04/2014	MAKOWSKI.PETER D	08/18/2014	08/18/2014	STAFF TRANSPORTATION VIRGINIA TO PROCTOR AND RETURN	66.30
DFRK21400656	09/10/2014	JUHNKE.ALAN R	08/25/2014	08/25/2014	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	104.04
DFRK21400657	09/09/2014	GRAVSETH.VALERIE J	08/14/2014	08/14/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	84.15
DFRK21400658	09/10/2014	GRAVSETH.VALERIE J	08/15/2014	08/15/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS, ROSEAU AND RETURN	116.28
DFRK21400659	09/10/2014	GRAVSETH.VALERIE J	08/19/2014	08/19/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO BENA AND RETURN	150.45
DFRK21400660	09/10/2014	GRAVSETH.VALERIE J	08/21/2014	08/21/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO WALKER AND RETURN	151.98
DFRK21400661	09/10/2014	GRAVSETH.VALERIE J	08/26/2014	08/26/2014	STAFF TRANSPORTATION EAST GRAND FORKS TO PERHAM AND RETURN	156.57
DFRK21400662	09/10/2014	JUHNKE.ALAN R	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO FORT RIPLEY, LITTLE FALLS AND RETURN	5.90 103.53
DFRK21400663	09/10/2014	KIMBALL.MARC K	08/11/2014	08/26/2014	STAFF INCIDENTALS STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50 284.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400664	09/10/2014	KIMBALL,MARC K	08/26/2014	08/27/2014	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	142.46
					SAINT PAUL TO MOUNTAIN IRON, DULUTH, BAXTER, SAINT CLOUD AND RETURN	
DFRK21400665	09/09/2014	KIMBALL.MARC K	08/28/2014	08/28/2014	STAFF TRANSPORTATION	11.22
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DFRK21400667	09/11/2014	PEREZ,AMANDA Y	08/20/2014	08/29/2014	STAFF PER DIEM	609.40
					STAFF TRANSPORTATION	1,025.86
					WASHINGTON DC TO CLEVELAND OH, MINNEAPOLIS, CLEVELAND OH AND RETURN	
DFRK21400668	09/10/2014	SOLOMON,DANIEL MARK	08/04/2014	08/28/2014	STAFF TRANSPORTATION	182.12
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400669	09/11/2014	SEDIGHI,GOHAR	08/25/2014	08/28/2014	STAFF INCIDENTALS	53.46
					STAFF PER DIEM	649.60
					STAFF TRANSPORTATION	721.46
					WASHINGTON DC TO SAINT PAUL AND RETURN	
DFRK21400670	09/18/2014	LY,NICOLE	07/01/2014	07/31/2014	STAFF TRANSPORTATION	70.07
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400671	09/18/2014	LY,NICOLE	08/01/2014	08/27/2014	STAFF TRANSPORTATION	66.91
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400672	09/19/2014	LY,NICOLE	08/27/2014	08/27/2014	STAFF PER DIEM	14.46
					STAFF TRANSPORTATION	122.40
					SAINT PAUL TO LITTLE FALLS AND RETURN	
DFRK21400675	09/18/2014	MAKOWSKI,PETER D	08/20/2014	08/20/2014	STAFF TRANSPORTATION	66.30
					VIRGINIA TO SUPERIOR AND RETURN	
DFRK21400676	09/19/2014	MAKOWSKI,PETER D	08/22/2014	08/22/2014	STAFF TRANSPORTATION	107.10
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
DFRK21400677	09/19/2014	JUHNKE,ALAN R	09/04/2014	09/04/2014	STAFF TRANSPORTATION	120.28
					WILLMAR TO SAINT PAUL AND RETURN	
DFRK21400678	09/19/2014	MILLS.SAMANTHA A	08/19/2014	08/19/2014	STAFF TRANSPORTATION	102.00
					SAINT PAUL TO NEW ULM TO MINNEAPOLIS	
DFRK21400679	09/19/2014	MILLS.SAMANTHA A	09/03/2014	09/03/2014	STAFF TRANSPORTATION	134.64
					MINNEAPOLIS TO MONTEVIDEO, WILLMAR AND RETURN	
DFRK21400681	09/18/2014	KIMBALL,MARC K	08/30/2014	08/31/2014	STAFF TRANSPORTATION	33.66
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400682	09/18/2014	KIMBALL,MARC K	09/03/2014	09/03/2014	STAFF TRANSPORTATION	37.74
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFRK21400685	09/17/2014	SHELLEBY,EDWARD C	08/21/2014	09/01/2014	STAFF INCIDENTALS	135.45
					STAFF PER DIEM	1,504.60
					STAFF TRANSPORTATION	296.76
					WASHINGTON DC TO SAINT PAUL, BAXTER, BRAINERD, SAINT PAUL AND RETURN	
DFRK21400686	09/24/2014	JP MORGAN CHASE BANK NA	08/21/2014	09/01/2014	STAFF TRANSPORTATION	527.80
					AIRFARE FOR E SHELLEBY WASHINGTON DC TO MINNEAPOLIS, CINCINNATI OH AND RETURN	
DFRK21400687	09/23/2014	JP MORGAN CHASE BANK NA	08/15/2014	08/25/2014	STAFF TRANSPORTATION	492.20
					AIRFARE FOR M DALE-STEIN WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DFRK21400688	09/23/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/23/2014	STAFF TRANSPORTATION	612.20
					AIRFARE FOR P PEREZ WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DFRK21400691	09/29/2014	JUHNKE,ALAN R	09/11/2014	09/11/2014	STAFF TRANSPORTATION	149.27
					WILLMAR TO GLENWOOD, MINNEAPOLIS AND RETURN	
DFRK21400692	09/29/2014	JUHNKE,ALAN R	09/12/2014	09/12/2014	STAFF TRANSPORTATION	183.60
					WILLMAR TO SIOUX FALLS SD AND RETURN	
DFRK21400693	09/29/2014	JUHNKE,ALAN R	09/15/2014	09/15/2014	STAFF TRANSPORTATION	123.42
					WILLMAR TO PRIOR LAKE AND RETURN	
DFRK21400694	09/25/2014	JUHNKE,ALAN R	09/16/2014	09/16/2014	STAFF TRANSPORTATION	59.67
					WILLMAR TO SAINT CLOUD AND RETURN	
DFRK21400695	09/26/2014	BUHR,GREG W	08/10/2014	08/15/2014	STAFF TRANSPORTATION	104.35
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21400700	09/23/2014	PEREZ,PETER P	08/21/2014	08/23/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, SAINT CLOUD, SAINT PAUL, SAINT PETER, DULUTH, SAINT PAUL AND RETURN	39.50 345.41 178.96
TRAVEL AND TRANSPORTATION OF PERSONS						54,634.83
CV140005074	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	76.40
CV140005202	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	56.40
CV140006022	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	362.00
CV140006119	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	33.60
CV140006592	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	59.80
CV140006906	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	185.20
CV140007383	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	116.80
CV140007735	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	18.00
CV140008515	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	293.10
DFRK21400296	04/07/2014	STET COMMUNICATIONS	03/24/2014	03/24/2014	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21400353	05/07/2014	STET COMMUNICATIONS	05/01/2014	05/01/2014	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21400406	06/02/2014	JUHNKE,ALAN R	05/16/2014	05/16/2014	TRAINING/CONFERENCE/REGISTRATION FEES	149.50
DFRK21400450	06/16/2014	JP MORGAN CHASE BANK NA	05/24/2014	06/01/2014	FEES AND OTHER CHARGES	200.00
DFRK21400688	09/23/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/23/2014	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						7,579.80
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,279,223.88
						PERSONNEL BENEFITS
						6,004.19
NET PAYROLL EXPENSES						1,285,228.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-80,737.92		
Net Payroll Expenses		0.00	-3,395,458.31
Travel and Transportation of Persons		0.00	-404,864.28
Rent, Communications and Utilities		0.00	-135,980.14
Printing and Reproduction		-229.00	-7,256.50
Other Contractual Services		0.00	-16,282.15
Supplies and Materials		0.00	-86,606.25
Acquisition of Assets		0.00	-7,846.45
ORGANIZATION TOTALS	\$4,054,294.08	-\$229.00	-\$4,054,294.08
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,016.92		
Net Payroll Expenses		0.00	-3,259,254.89
Travel and Transportation of Persons		0.00	-435,885.08
Rent, Communications and Utilities		-289.01	-103,694.72
Printing and Reproduction		0.00	-6,554.00
Other Contractual Services		0.00	-10,595.05
Supplies and Materials		0.00	-78,601.65
Acquisition of Assets		-581.00	-6,750.01
ORGANIZATION TOTALS	\$3,927,015.08	-\$870.01	-\$3,901,335.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$25,679.68

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

DGIL21400744	05/07/2014	DESKTOP SOLUTIONS INC	06/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	581.00
ACQUISITION OF ASSETS						581.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,135,141.00		
Supplementals	25,153.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,640,036.23	-3,126,202.82
Travel and Transportation of Persons		-178,250.67	-353,433.32
Rent, Communications and Utilities		-42,579.66	-81,545.53
Printing and Reproduction		-970.34	-6,904.84
Other Contractual Services		-3,770.65	-6,824.45
Supplies and Materials		-21,013.49	-87,994.15
Acquisition of Assets		-148.75	-980.64
ORGANIZATION TOTALS	\$4,160,294.00	-\$1,886,769.79	-\$3,663,885.75
UNEXPENDED BALANCE AS OF 09/30/2014			\$496,408.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	30,833.28
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	9,712.96
		TINNIRELLO, DEBORAH A			REGIONAL DIRECTOR FROM MAY. 6	25,096.94
		PARKER, KATHRYN E			MILITARY LEGISLATIVE AIDE	18,499.96
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	41,458.32
		WALSH, KRISTEN K			REGIONAL DIRECTOR TO APR. 18	3,609.71
		BOND, LATASHA A			STAFF ASSISTANT-IT	16,000.00
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	46,866.64
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	43,166.64
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	57,466.60
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	27,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	27,600.00
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	62,119.08
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY TO MAY. 19	6,750.00
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR TO AUG. 27	36,144.35
		CAPLIN, GLEN			SENIOR COMMUNICATIONS DIRECTOR	75,000.00
		LUBIN, PATTI S			SENIOR COUNSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	30,833.28
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	30,000.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	31,683.28
		HU, ANGIE J			PRESS SECRETARY TO SEP. 5	23,583.32
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE AIDE	17,000.00
		STAHLBERG, KATHRYN T			SPECIAL ADVISER/LEGISLATIVE ASSISTANT TO SEP. 19	20,777.70
		HALEPOTA, JAMAL			LEGISLATIVE AIDE TO JUN. 19	6,999.98
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING AND SPECIAL ASSISTANT	26,083.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EATROFF, MICHAEL J			DEPARTMENT DIRECTOR OF CONSTITUENT AFFAIRS & IMMIGRATION	27,833.28
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR TO APR. 15	1,777.77
		SPEAR, SUSAN			REGIONAL DIRECTOR	35,333.32
		PUGLIESE, MARIANA V			CONSTITUENT LIAISON	18,166.60
		USYK, ANDREW B			LEGISLATIVE AIDE	21,083.28
		ARSENAULT, EMILY J			STATE DIRECTOR	63,466.64
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT TO APR. 4	624.99
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	38,500.00
		CESSER, BROOK			SENIOR ADVISOR	2,383.76
		MALIK, ABBAS			SPECIAL ASSISTANT	31,699.92
		BAPTISTE, ROWHAN M			LEGISLATIVE CORRESPONDENCE MANAGER	20,458.30
		TIMS, DESIREE			LEGISLATIVE CORRESPONDENT	18,000.00
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER TO MAY. 16	4,745.62
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH	35,999.92
		LAAS-TAIGA, OUSMAN			REGIONAL ASSISTANT	19,333.28
		MEYERS, HALIE J			CONSTITUENT LIAISON	19,666.64
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS	15,269.64
		KELLY, ALYSON G			LEGISLATIVE AIDE	19,833.32
		CASTALDO, KEITH C			GENERAL COUNSEL	37,266.60
		BETTON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT	17,866.60
		CORDERO, CHARLENE			CORRESPONDENCE SPECIALIST/TOUR COORDINATOR TO AUG. 13	11,499.98
		BANAI, MORAN			STAFF ASSISTANT	37,500.00
		SANDERS, BRYANT A			STAFF ASSISTANT - ADMINISTRATION	16,374.98
		SINGLETARY, DENZEL			LEGISLATIVE AIDE	15,749.96
		REDDICK-SMITH, SHADAWN			DEPUTY PRESS SECRETARY FROM APR. 7	20,300.00
		JONES, JARRED C			REGIONAL ASSISTANT	13,499.92
		CARLEA, AZALEEA			DIRECTOR OF CONSTITUENT AFFAIRS	38,199.96
		MARC, SHELLY			STAFF ASSISTANT	15,000.00
		LEMON, CHELSEA M			CONSTITUENT LIAISON	15,550.00
		MACHAYO, BO M			STAFF ASSISTANT-RECEPTION	16,000.00
		RUBIN, JASON IAN			DEPUTY SCHEDULER	19,000.00
		REINGOLD, SARAH			REGIONAL ASSISTANT	13,499.92
		KENNEDY, JAMES C			REGIONAL DIRECTOR	25,499.96
		SMILEY, GREGORY O			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	34,999.96
		RECCO, GIA M			REGIONAL ASSISTANT	13,499.92
		SINESI, MELANIE C			REGIONAL ASSISTANT FROM APR. 18	12,597.17
		SMITH, JACQUELINE D			REGIONAL ASSISTANT FROM JUL. 8	7,696.54
		FROMER, JACOB			PRESS SECRETARY FROM JUL. 14	10,625.00
		ZAHARAN, TARIO A			REGIONAL ASSISTANT FROM JUL. 29	5,583.27
		LOWE-SERVER, ALEXANDRA			CORRESPONDENCE SPECIALIST/TOUR COORDINATOR FROM SEP. 4	2,333.32
		HOUSE, JANNEKE			SPECIAL ASSISTANT ECONOMIC DEVELOPMENT AND TRANSPORTATION FROM SEP. 10	4,513.87
		DEEBLE, ERIC J			LEGISLATIVE ASSISTANT FROM SEP. 12	4,638.88
DGIL21400616	04/15/2014	SANDERS,BRYANT A	03/19/2014	03/19/2014	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	135.52
					ROCHESTER TO ELMIRA AND RETURN	
DGIL21400617	04/01/2014	SANDERS,BRYANT A	03/11/2014	03/11/2014	STAFF PER DIEM	9.54
					STAFF TRANSPORTATION	91.62
					ROCHESTER TO WATKINS GLEN AND RETURN	
DGIL21400623	04/03/2014	KENNEDY,JAMES C	02/03/2014	03/06/2014	STAFF TRANSPORTATION	422.91
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21400625	04/02/2014	JP MORGAN CHASE BANK NA	03/21/2014	03/23/2014	STAFF TRANSPORTATION	99.00
					TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN	
DGIL21400628	04/01/2014	CESSER,BROOK	03/19/2014	03/27/2014	STAFF TRANSPORTATION	126.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21400633	04/03/2014	DEACON.COLLEEN M	03/01/2014	03/28/2014	STAFF TRANSPORTATION	157.36
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21400634	04/03/2014	DEACON, COLLEEN M	03/07/2014	03/22/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/7, 18 OWEGO; 3/11 SENECA FALLS, PENN YAN; 3/20 PENN YAN, SENECA FALLS; 3/22 PENN YAN, SENECA FALLS, PENN YAN	431.27
DGIL21400636	04/07/2014	REINGOLD, SARAH	03/25/2014	03/27/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, BRONXVILLE, SCARSDALE, TARRYTOWN, SCARSDALE AND RETURN	51.78
DGIL21400637	04/03/2014	REINGOLD, SARAH	03/27/2014	03/28/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, PLEASANTVILLE, SCARSDALE AND RETURN	33.19
DGIL21400638	04/03/2014	MERRELL, SUSAN R	03/18/2014	03/18/2014	STAFF TRANSPORTATION LOWVILLE TO PLATTSBURGH AND RETURN	191.52
DGIL21400639	04/02/2014	MERRELL, SUSAN R	03/20/2014	03/20/2014	STAFF TRANSPORTATION LOWVILLE TO SACKETS HARBOR AND RETURN	41.44
DGIL21400640	04/03/2014	MERRELL, SUSAN R	03/01/2014	03/30/2014	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.48
DGIL21400645	05/21/2014	REINGOLD, SARAH	03/19/2014	03/25/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SCARSDALE, POUGHKEEPSIE, SCARSDALE, RYE, SCARSDALE, VALHALLA, SCARSDALE, YONKERS, SCARSDALE, ALBANY, SCARSDALE, MIDDLETOWN, NEWBURGH, SCARSDALE AND RETURN	8.00 397.16
DGIL21400648	04/07/2014	JP MORGAN CHASE BANK NA	03/25/2014	03/25/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	63.00
DGIL21400649	04/07/2014	CLARK, SARAH HART	03/11/2014	03/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, SENECA FALLS AND RETURN	15.94 84.64
DGIL21400650	04/04/2014	CLARK, SARAH HART	03/28/2014	03/28/2014	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, HORSEHEADS AND RETURN	131.60
DGIL21400651	04/03/2014	CLARK, SARAH HART	03/20/2014	03/20/2014	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	66.08
DGIL21400652	04/03/2014	CLARK, SARAH HART	03/07/2014	03/07/2014	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	42.88
DGIL21400653	04/04/2014	CLARK, SARAH HART	03/14/2014	03/14/2014	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	110.08
DGIL21400654	04/04/2014	CLARK, SARAH HART	03/31/2014	03/31/2014	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, HORSEHEADS, BIG FLATS AND RETURN	135.52
DGIL21400655	04/03/2014	CLARK, SARAH HART	03/01/2014	03/31/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.08
DGIL21400656	04/04/2014	JONES, JARRED C	03/11/2014	03/31/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/11 NEW HARTFORD; 3/19, 31 HAMILTON; 3/22 SENECA FALLS; 3/25 CORTLAND; 3/27 COOPERSTOWN	347.20
DGIL21400657	04/03/2014	SANDERS, BRYANT A	03/04/2014	03/18/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.57
DGIL21400658	04/04/2014	SANDERS, BRYANT A	03/22/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PITTSFORD, SENECA FALLS AND RETURN	8.28 74.30
DGIL21400659	04/04/2014	SANDERS, BRYANT A	03/31/2014	03/31/2014	STAFF PER DIEM ROCHESTER TO HORSEHEADS AND RETURN	14.20
DGIL21400660	04/08/2014	SMILEY, GREGORY O	02/14/2014	02/17/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	552.93 2.00
DGIL21400661	04/07/2014	REINGOLD, SARAH	03/28/2014	03/29/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, BRONXVILLE, SCARSDALE AND RETURN	26.47
DGIL21400662	04/08/2014	REINGOLD, SARAH	03/30/2014	04/01/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, SUFFERN, SCARSDALE, SUFFERN, SCARSDALE, SUGAR LOAF, SCARSDALE AND RETURN	162.26
DGIL21400668	04/11/2014	ZEN AIR LLC	03/31/2014	03/31/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ELMIRA, STEWART AND RETURN	3,738.67 7,477.33
DGIL21400686	04/17/2014	TORCHIO, GIOVANNA G	03/22/2014	03/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SENECA FALLS, ALBANY AND RETURN	6.02 6.72

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DGIL21400687	04/22/2014	TORCHIO.GIOVANNA G	04/04/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	40.62 32.96
DGIL21400688	04/17/2014	TORCHIO.GIOVANNA G	03/31/2014	03/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO ELMIRA, WEST POINT AND RETURN	6.72
DGIL21400689	04/17/2014	TORCHIO.GIOVANNA G	04/11/2014	04/11/2014	STAFF TRANSPORTATION WASHINGTON DC TO OGDENSBURG, SYRACUSE, NIAGARA FALLS AND RETURN	6.72
DGIL21400690	04/17/2014	CARLEA,AZALEEA	04/04/2014	04/04/2014	STAFF TRANSPORTATION JACKSON HEIGHTS TO STATEN ISLAND AND RETURN	47.84
DGIL21400691	06/03/2014	HERNANDEZ.ARELIS	03/21/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO ALBANY AND RETURN	364.04 123.83
DGIL21400692	04/22/2014	REINGOLD.SARAH	04/12/2014	04/12/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, SUFFERN, SCARSDALE AND RETURN	60.62
DGIL21400693	04/17/2014	LAAST-MAIGA,OUSMAN	04/07/2014	04/10/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DGIL21400694	04/17/2014	SHAPIRO.GERALDINE D	04/01/2014	04/07/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DGIL21400695	04/22/2014	REINGOLD.SARAH	04/10/2014	04/11/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	22.27
DGIL21400696	04/18/2014	CONNORS.DAVID L	02/03/2014	02/28/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.92
DGIL21400697	04/18/2014	CONNORS.DAVID L	03/03/2014	03/31/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.68
DGIL21400698	04/17/2014	CONNORS.DAVID L	03/27/2014	03/27/2014	STAFF TRANSPORTATION ALBANY TO MILTON AND RETURN	96.32
DGIL21400699	04/17/2014	CONNORS.DAVID L	03/17/2014	03/17/2014	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	45.36
DGIL21400700	04/17/2014	CONNORS.DAVID L	04/01/2014	04/01/2014	STAFF TRANSPORTATION ALBANY TO LAKE LUZERNE AND RETURN	63.84
DGIL21400701	04/22/2014	REINGOLD.SARAH	04/08/2014	04/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SCARSDALE, RIFTON, POUGHKEEPSIE, SCARSDALE AND RETURN	2.36 139.24
DGIL21400703	04/17/2014	HU.ANGIE J	03/20/2014	03/27/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DGIL21400704	04/17/2014	HU.ANGIE J	04/07/2014	04/08/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DGIL21400705	04/18/2014	SPEAR.SUSAN	03/04/2014	03/27/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 3/4 TARRYTOWN, WHITE PLAINS, SCARSDALE; 3/6 NEW CITY, HAWTHORNE, ELMSFORD; 3/10 POUGHKEEPSIE, GOSHEN, MONTGOMERY; 3/12 OSSNING; 3/17 WEST NYACK; 3/20 WEST POINT; 3/21 LOCH SHELDRAKE, NEWBURGH; 3/24 GOSHEN, NEWBURGH, POUGHKEEPSIE; 3/26 TARRYTOWN; 3/27 BETHEL, WURTSBORO, NYACK	597.05
DGIL21400706	04/18/2014	SPEAR.SUSAN	03/03/2014	03/31/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.72
DGIL21400707	04/18/2014	KENNEDY.JAMES C	03/07/2014	04/03/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.28
DGIL21400708	04/18/2014	KENNEDY.JAMES C	03/24/2014	03/24/2014	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	79.30
DGIL21400709	04/18/2014	KENNEDY.JAMES C	03/31/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO HENRIETTA, HORSEHEADS, HENRIETTA AND RETURN	11.83 185.81
DGIL21400710	04/18/2014	KENNEDY.JAMES C	03/19/2014	03/19/2014	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	81.87
DGIL21400712	04/28/2014	ZEN AIR LLC	04/11/2014	04/11/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO OGDENSBURG, SYRACUSE, BUFFALO AND RETURN	3,020.98 6,041.96
DGIL21400713	04/24/2014	WILKINSON.RACHEL	04/06/2014	04/07/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	19.56

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DGIL21400714	05/08/2014	WILKINSON,RACHEL	04/16/2014	04/17/2014	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	50.14 329.52
DGIL21400715	04/26/2014	CARLEA.AZALEEA	04/01/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION JACKSON HEIGHTS TO WASHINGTON DC AND RETURN	260.20 121.00
DGIL21400716	04/25/2014	GILLIBRAND,KIRSTEN E	04/16/2014	04/17/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	42.89 281.25
DGIL21400717	04/24/2014	LESSER,BETHANY	03/31/2014	03/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HORSEHEADS, NEWBURGH, WEST POINT AND RETURN	8.30 58.00
DGIL21400718	04/24/2014	LESSER,BETHANY	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OGDENSBURG, SYRACUSE, MANLIUS, NIAGARA FALLS AND RETURN	8.30 59.00
DGIL21400719	05/07/2014	LESSER,BETHANY	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, QUEENSBURY, FARMINGDALE, GARDEN CITY AND RETURN	23.30 60.00
DGIL21400720	04/25/2014	CARDINAL.JONATHAN K	04/10/2014	04/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OGDENSBURG AND RETURN	22.33 34.24
DGIL21400725	04/28/2014	JP MORGAN CHASE BANK NA	04/16/2014	04/16/2014	STAFF TRANSPORTATION AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC	63.00
DGIL21400726	04/28/2014	JP MORGAN CHASE BANK NA	04/16/2014	04/16/2014	STAFF TRANSPORTATION AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	126.00
DGIL21400727	04/28/2014	JP MORGAN CHASE BANK NA	04/09/2014	04/09/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21400738	04/29/2014	WALSH,KRISTEN K	03/05/2014	04/16/2014	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/5 HAUPPAUGE; 3/6 CENTRAL ISLIP, MELVILLE, HUNTINGTON; 3/11 HUNTINGTON; 3/13 GLEN COVE; 3/14 WOODBURY; 3/18, 4/14 GARDEN CITY; 3/15 FARMINGDALE; 3/20 PLAINVIEW; 3/21 COMMACK, MELVILLE, PORT WASHINGTON; 3/27 CUTCHOGUE; 4/9 SMITHTOWN; 4/16 GARDEN CITY, ELMHURST	248.08
DGIL21400739	04/29/2014	ZEN AIR LLC	04/16/2014	04/17/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, R WILKINSON WASHINGTON DC TO SYRACUSE, GLENS FALLS, FARMINGDALE	3,882.00 7,764.00
DGIL21400740	04/28/2014	SINGLETARY.DENZEL	04/03/2014	04/04/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.60
DGIL21400741	04/28/2014	SINGLETARY.DENZEL	04/11/2014	04/11/2014	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	26.64
DGIL21400742	04/28/2014	SINGLETARY.DENZEL	04/04/2014	04/04/2014	STAFF TRANSPORTATION BUFFALO TO NIAGARA UNIVERSITY AND RETURN	27.55
DGIL21400743	05/08/2014	SINGLETARY.DENZEL	04/08/2014	04/08/2014	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS AND RETURN	26.64
DGIL21400747	05/14/2014	JONES,JARRED C	04/11/2014	04/25/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/11 MANLIUS; 4/15, 16 CHITTENANGO; 4/24 AUBURN; 4/24 NEWPORT; 4/25 CLINTON	222.32
DGIL21400748	05/13/2014	SANDERS.BRYANT A	04/02/2014	04/30/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.75
DGIL21400749	05/14/2014	SANDERS.BRYANT A	04/24/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATH, CORNING AND RETURN	5.40 124.32
DGIL21400751	05/13/2014	ARSENAULT.EMILY J	04/01/2014	04/01/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	35.00
DGIL21400752	05/13/2014	CLARK.SARAH HART	04/01/2014	04/30/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.68
DGIL21400753	05/14/2014	CLARK.SARAH HART	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	25.75 79.52

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DGIL21400754	05/14/2014	CLARK.SARAH HART	04/25/2014	04/25/2014	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	285.97
DGIL21400755	05/14/2014	CLARK.SARAH HART	04/28/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MELVILLE, WESTBURY AND RETURN	26.22 80.22
DGIL21400756	05/13/2014	CLARK.SARAH HART	04/01/2014	04/01/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	8.69 67.64
DGIL21400758	05/15/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	420.00
DGIL21400759	05/15/2014	JP MORGAN CHASE BANK NA	04/24/2014	04/24/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	144.00
DGIL21400760	05/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R WILKINSON WASHINGTON DC TO NEW YORK AND RETURN	162.00 106.00
DGIL21400762	05/15/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, R WILKINSON, G TORCHIO NEW YORK TO WASHINGTON DC	180.00 385.00
DGIL21400767	05/13/2014	WILKINSON.RACHEL	04/28/2014	04/28/2014	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	32.50
DGIL21400768	05/16/2014	WILKINSON.RACHEL	04/29/2014	04/30/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	42.89 338.36 19.65
DGIL21400769	05/15/2014	JP MORGAN CHASE BANK NA	04/17/2014	04/17/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, R WILKINSON NEW YORK TO WASHINGTON DC	79.00 79.00
DGIL21400770	05/13/2014	PARKER.KATHRYN E	04/24/2014	04/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DGIL21400771	05/14/2014	DEACON.COLLEEN M	04/01/2014	04/30/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.80
DGIL21400772	05/14/2014	DEACON.COLLEEN M	04/02/2014	04/16/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 4/2 ORISKANY; 4/10, 14, 16 CHITTENANGO	125.28
DGIL21400773	05/13/2014	GILLIBRAND.KIRSTEN E	04/28/2014	04/28/2014	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	38.67
DGIL21400774	05/14/2014	GILLIBRAND.KIRSTEN E	04/29/2014	04/30/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	44.89 305.12
DGIL21400776	05/23/2014	SINESI.MELANIE C	04/16/2014	04/30/2014	STAFF TRANSPORTATION 4/16 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION: 4/28 MELVILLE TO HOLBROOK TO BAYVILLE: 4/30 BAYVILLE TO STONY BROOK TO MELVILLE	88.39
DGIL21400779	05/15/2014	SHAPIRO.GERALDINE D	04/21/2014	05/07/2014	STAFF TRANSPORTATION SCARSDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DGIL21400799	05/15/2014	JP MORGAN CHASE BANK NA	05/02/2014	05/02/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21400800	05/15/2014	JP MORGAN CHASE BANK NA	04/30/2014	04/30/2014	STAFF TRANSPORTATION AIRFARE FOR B GESSER NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21400801	05/15/2014	JP MORGAN CHASE BANK NA	05/03/2014	05/04/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	144.00
DGIL21400804	05/19/2014	GESSER.BROOK	04/16/2014	05/06/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.70
DGIL21400806	05/22/2014	SPEAR.SUSAN	04/05/2014	04/29/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 4/5 BREWSTER; 4/8 POUGHKEEPSIE; 4/10 WEST POINT; 4/17 NEW ROCHELLE; 4/23 TARRYTOWN; 4/29 NEWBURGH, SAUGERTIES, KINGSTON, WHITE PLAINS	262.30
DGIL21400807	05/22/2014	SPEAR.SUSAN	04/01/2014	04/30/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DGIL21400808	05/22/2014	CONNORS.DAVID L	04/01/2014	04/30/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	509.60

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DGIL2140089	05/21/2014	CONNORS.DAVID L	05/01/2014	05/01/2014	STAFF TRANSPORTATION ALBANY TO GHENT, SAUGERTIES, GHENT AND RETURN	81.20
DGIL21400810	05/21/2014	CONNORS.DAVID L	05/05/2014	05/05/2014	STAFF TRANSPORTATION ALBANY TO GHENT, SAUGERTIES, GHENT AND RETURN	81.20
DGIL21400812	05/22/2014	KELLY.ALYSON G	04/05/2014	04/07/2014	STAFF PER DIEM STAFF TRANSPORTATION	7.08 310.50
DGIL21400813	05/22/2014	ZEN AIR LLC	05/05/2014	05/05/2014	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,594.97 7,189.96
DGIL21400818	05/22/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	AIRFARE FOR SEN GILLIBRAND, B LESSER, R WILKINSON WASHINGTON DC TO HUDSON, FARMINGDALE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	501.00 351.28
DGIL21400821	05/20/2014	WILKINSON.RACHEL	05/05/2014	05/05/2014	AIRFARE FOR SEN GILLIBRAND, R WILKINSON WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	60.66 39.26
DGIL21400822	05/22/2014	WILKINSON.RACHEL	05/12/2014	05/12/2014	WASHINGTON DC TO FARMINGDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	45.45 23.37
DGIL21400823	05/20/2014	GILLIBRAND.KIRSTEN E	05/12/2014	05/12/2014	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	7.59
DGIL21400824	05/20/2014	RECCO.GIA M	04/16/2014	04/16/2014	STAFF TRANSPORTATION HOOSICK TO QUEENSBURY AND RETURN	51.52
DGIL21400827	05/23/2014	STAHLBERG.KATHRYN T	05/13/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	65.31 480.83 208.40
DGIL21400830	05/23/2014	MEYERS.HALIE J	04/27/2014	04/27/2014	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	19.26
DGIL21400831	05/23/2014	MEYERS.HALIE J	05/14/2014	05/14/2014	BROOKLYN TO ROCKAWAY PARK AND RETURN STAFF TRANSPORTATION	5.05
DGIL21400833	05/23/2014	REINGOLD.SARAH	04/24/2014	04/25/2014	BROOKLYN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	66.99
DGIL21400834	05/23/2014	REINGOLD.SARAH	05/01/2014	05/02/2014	NEW YORK TO SCARSDALE, MONTROSE, SCARSDALE AND RETURN STAFF TRANSPORTATION NEW YORK TO SCARSDALE, BRIARCLIFF MANOR, SCARSDALE, TARRYTOWN, SCARSDALE AND RETURN	45.00
DGIL21400835	05/23/2014	CARLEA.AZALEEA	04/30/2014	04/30/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.90
DGIL21400839	05/23/2014	SCHUMACHER.JOEL D	04/04/2014	04/04/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DGIL21400840	05/29/2014	SINGLETARY.DENZEL	04/28/2014	05/19/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.21
DGIL21400845	05/27/2014	SANDERS.BRYANT A	05/18/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	581.63 65.25
DGIL21400848	06/04/2014	LESSER.BETHANY	05/05/2014	05/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUDSON, SAUGERTIES, FARMINGDALE, EAST MEADOW AND RETURN	82.00 66.00
DGIL21400851	06/04/2014	KENNEDY.JAMES C	04/04/2014	05/22/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	367.02
DGIL21400852	06/04/2014	KENNEDY.JAMES C	04/30/2014	05/18/2014	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/30 ROCHESTER; 5/7 HOUGHTON, SILVER SPRINGS; 5/13 WARSAW; 5/18 CHAFFEE	265.66
DGIL21400853	06/04/2014	HU.ANGIE J	05/08/2014	05/08/2014	STAFF PER DIEM STAFF TRANSPORTATION	8.89 112.00
DGIL21400855	06/04/2014	HU.ANGIE J	04/09/2014	04/28/2014	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.08

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			START	END		
DGIL21400856	06/04/2014	HU,ANGIE J	05/09/2014	05/21/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.50
DGIL21400858	06/05/2014	WILKINSON,RACHEL	05/17/2014	05/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.64 129.66 39.00
DGIL21400859	06/04/2014	GILLIBRAND,KIRSTEN E	05/18/2014	05/18/2014	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	14.10
DGIL21400861	06/09/2014	SANDERS,BRYANT A	05/01/2014	05/23/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.22
DGIL21400862	06/09/2014	SANDERS,BRYANT A	05/21/2014	05/21/2014	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	112.00
DGIL21400863	06/06/2014	SINESI,MELANIE C	05/02/2014	05/23/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.68
DGIL21400864	06/06/2014	TINNIRELLO,DEBORAH A	04/28/2014	04/28/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.68
DGIL21400865	06/06/2014	REINGOLD,SARAH	05/27/2014	05/28/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, CORTLANDT MANOR, SCARSDALE AND RETURN	48.09
DGIL21400866	06/09/2014	REINGOLD,SARAH	04/28/2014	04/30/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, CORNWALL, SAUGERTIES, KINGSTON, CORNWALL, SCARSDALE AND RETURN	155.79
DGIL21400867	06/09/2014	REINGOLD,SARAH	05/04/2014	05/06/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, SAUGERTIES, SCARSDALE AND RETURN	154.18
DGIL21400868	06/06/2014	REINGOLD,SARAH	05/13/2014	05/15/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, VALHALLA, SCARSDALE, GOSHEN, SCARSDALE AND RETURN	95.22
DGIL21400870	06/06/2014	JP MORGAN CHASE BANK NA	05/20/2014	05/20/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC TO AND RETURN	126.00
DGIL21400875	06/09/2014	DEACON.COLLEEN M	05/30/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	6.21 45.92
DGIL21400876	06/09/2014	DEACON.COLLEEN M	05/01/2014	05/30/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DGIL21400877	06/10/2014	DEACON.COLLEEN M	05/02/2014	05/19/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/2 COOPERSTOWN; 5/14 UTICA; 5/16 OWEGO; 5/19 ROME	331.86
DGIL21400878	06/11/2014	CLARK,SARAH HART	05/12/2014	05/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	22.04 124.96
DGIL21400879	06/10/2014	CLARK,SARAH HART	05/01/2014	05/30/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.90
DGIL21400880	06/10/2014	CLARK,SARAH HART	05/05/2014	05/05/2014	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	63.92
DGIL21400881	06/10/2014	CLARK,SARAH HART	05/07/2014	05/07/2014	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	70.08
DGIL21400882	06/10/2014	CLARK,SARAH HART	05/21/2014	05/21/2014	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	89.36
DGIL21400883	06/11/2014	JP MORGAN CHASE BANK NA	05/29/2014	06/01/2014	STAFF TRANSPORTATION TRAIN FARE FOR B MORAN WASHINGTON DC TO NEW YORK AND RETURN	328.00
DGIL21400884	06/11/2014	GILLIBRAND,KIRSTEN E	05/18/2014	05/18/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	27.86
DGIL21400885	06/10/2014	REINGOLD,SARAH	05/21/2014	05/23/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, PIERMONT, MAMARONECK, SCARSDALE AND RETURN	73.28
DGIL21400886	06/11/2014	REINGOLD,SARAH	06/02/2014	06/02/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	309.00
DGIL21400887	06/11/2014	TINNIRELLO,DEBORAH A	05/01/2014	05/31/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.64

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			START	END		
DGIL21400888	06/12/2014	ZEN AIR LLC	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, R WILKINSON WASHINGTON DC TO SCHENECTADY, ROCHESTER AND RETURN	4,071.92 8,143.83
DGIL21400889	06/13/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/03/2014	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY BUFFALO TO WASHINGTON DC AND RETURN	504.00
DGIL21400911	06/18/2014	REINGOLD.SARAH	05/31/2014	05/31/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	22.55
DGIL21400912	06/18/2014	REINGOLD.SARAH	06/04/2014	06/06/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, GOSHEN, SCARSDALE, OSSINING, PEEKSKILL, OSSINING, SCARSDALE AND RETURN	126.62
DGIL21400913	06/18/2014	SINGLETARY.DENZEL	05/22/2014	06/06/2014	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 5/22, 28 NIAGARA FALLS; 5/23, 29, 6/4, 6 INTERDEPARTMENTAL TRANSPORTATION	90.80
DGIL21400925	06/19/2014	REINGOLD.SARAH	06/11/2014	06/12/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, OSSINING, SCARSDALE AND RETURN	39.91
DGIL21400926	06/19/2014	SPEAR.SUSAN	05/05/2014	05/30/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DGIL21400927	06/23/2014	SPEAR.SUSAN	05/01/2014	05/28/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 5/1 WEST NYACK; 5/5 SAUGERTIES, NEWBURGH; 5/8 YORKTOWN HEIGHTS, POMONA; 5/12 STONE RIDGE; 5/14-15 BUCHANAN, TARRYTOWN, INTERDEPARTMENTAL TRANSPORTATION, ARMONK; 5/16 NEWBURGH; 5/19 NEW WINDSOR; 5/21 SUFFERN; 5/22-23 MONTROSE, CROTON ON HUDSON, CASTLE POINT; 5/28 YONKERS	592.00
DGIL21400931	06/25/2014	DEACON.COLLEEN M	06/04/2014	06/13/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/4, 9 BINGHAMTON; 6/5 UTICA; 6/10 OSWEGO; 6/11 HOMER; 6/12 AURORA; 6/13 WATERTOWN	461.16
DGIL21400932	06/24/2014	EATROFF.MICHAEL J	05/28/2014	05/28/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DGIL21400939	06/24/2014	REINGOLD.SARAH	06/12/2014	06/16/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, TARRYTOWN, SCARSDALE, VALHALLA, SCARSDALE AND RETURN	40.31
DGIL21400940	06/23/2014	SANDERS.BRYANT A	05/29/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER AND RETURN	172.89 172.99
DGIL21400941	06/24/2014	JP MORGAN CHASE BANK NA	06/13/2014	06/14/2014	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO BUFFALO AND RETURN	420.00
DGIL21400945	06/26/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	63.00
DGIL21400946	06/27/2014	REINGOLD.SARAH	06/16/2014	06/18/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE, NEW ROCHELLE, SCARSDALE AND RETURN	35.70
DGIL21400947	06/30/2014	JONES.JARRED C	06/12/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER, GENEVA, ROCHESTER AND RETURN	15.15 155.68
DGIL21400948	06/30/2014	JONES.JARRED C	06/09/2014	06/10/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	9.72 96.32
DGIL21400949	06/27/2014	JONES.JARRED C	05/30/2014	05/30/2014	STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	96.32
DGIL21400950	06/30/2014	CONNORS.DAVID L	05/01/2014	05/30/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	721.28
DGIL21400954	07/01/2014	JP MORGAN CHASE BANK NA	06/18/2014	06/18/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	179.00
DGIL21400962	07/01/2014	BEETON.TODD W	05/08/2014	05/09/2014	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	256.48
DGIL21400963	07/01/2014	SINESI.MELANIE C	05/30/2014	06/27/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.16
DGIL21400964	07/01/2014	REINGOLD.SARAH	06/23/2014	06/24/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, WHITE PLAINS, SCARSDALE AND RETURN	22.77
DGIL21400965	07/09/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	208.00

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			START	END		
DGIL21400966	07/03/2014	SINGLETARY.DENZEL	06/01/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	80.00 26.19
DGIL21400967	07/01/2014	SINGLETARY.DENZEL	06/19/2014	06/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	86.79 686.04 51.67
DGIL21400970	07/09/2014	REINGOLD.SARAH	06/25/2014	06/26/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, MONTROSE, SCARSDALE AND RETURN	42.71
DGIL21400971	07/09/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/05/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	116.00
DGIL21400974	07/11/2014	LESSER.BETHANY	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCHENECTADY, ROCHESTER AND RETURN	8.00 62.00
DGIL21400975	07/14/2014	LESSER.BETHANY	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HAMPTON BEACH, CALVERTON, BUFFALO, SYRACUSE, AUBURN AND RETURN	60.00 58.00
DGIL21400976	07/11/2014	DEACON.COLLEEN M	06/01/2014	06/30/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.72
DGIL21400977	07/14/2014	DEACON.COLLEEN M	06/16/2014	06/27/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/16 DRYDEN; 6/17, 24, 27 AUBURN; 6/19 NORWICH; 6/20 OSWEGO; 6/23 UTICA	345.80
DGIL21400978	07/11/2014	REINGOLD.SARAH	06/30/2014	06/30/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NYACK, SCARSDALE AND RETURN	43.64
DGIL21400979	07/14/2014	TINNIRELLO.DEBORAH A	06/01/2014	06/30/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	295.88
DGIL21400980	07/14/2014	CLARK.SARAH HART	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DRYDEN, ITHACA AND RETURN	7.16 142.32
DGIL21400981	07/11/2014	CLARK.SARAH HART	06/30/2014	06/30/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	25.57 65.72
DGIL21400982	07/14/2014	CLARK.SARAH HART	06/27/2014	06/27/2014	STAFF TRANSPORTATION ROCHESTER TO BIG FLATS AND RETURN	131.60
DGIL21400983	07/11/2014	CLARK.SARAH HART	06/02/2014	06/30/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.28
DGIL21400984	07/14/2014	JONES.JARRED C	06/20/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROCHESTER AND RETURN	33.13 97.44
DGIL21400985	07/14/2014	MERRELL.SUSAN R	04/09/2014	06/25/2014	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 4/9, 11 OGDENSBURG; 5/29, 6/25 FORT DRUM; 6/10 SARANAC LAKE; 6/18 WATERTOWN; 6/19 CANTON	521.92
DGIL21400986	07/14/2014	MERRELL.SUSAN R	03/13/2014	06/13/2014	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	457.91
DGIL21400988	07/14/2014	ZEN AIR LLC	06/27/2014	06/27/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO WEST HAMPTON BEACH, BUFFALO, SYRACUSE AND RETURN	5,140.16 10,280.34
DGIL21400990	07/14/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/22/2014	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY BUFFALO TO WASHINGTON DC AND RETURN	554.00
DGIL21400997	07/15/2014	SMILEY.GREGORY O	04/02/2014	04/02/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DGIL21400998	07/18/2014	SMILEY.GREGORY O	04/25/2014	04/26/2014	STAFF PER DIEM BROOKLYN TO ALBANY AND RETURN	132.00
DGIL21400999	07/16/2014	SMILEY.GREGORY O	03/09/2014	03/09/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.33
DGIL21401000	07/15/2014	SMILEY.GREGORY O	04/28/2014	04/28/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00

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			START	END		
DGIL21401001	07/18/2014	SMILEY,GREGORY O	06/13/2014	06/14/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO BUFFALO AND RETURN	137.74 99.50
DGIL21401002	07/18/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/08/2014	STAFF TRANSPORTATION AIRFARE FOE S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	420.00
DGIL21401003	07/18/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/08/2014	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	126.00
DGIL21401004	07/18/2014	SANDERS,BRYAN A	05/24/2014	05/26/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.52
DGIL21401007	07/22/2014	MEYERS,HALIE J	07/09/2014	07/09/2014	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	98.00
DGIL21401008	07/23/2014	REINGOLD,SARAH	07/10/2014	07/14/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, YONKERS, SCARSDALE, MONTICELLO, SCARSDALE AND RETURN	171.26
DGIL21401009	07/25/2014	SINGLETARY,DENZEL	06/11/2014	07/06/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.75
DGIL21401013	07/23/2014	JP MORGAN CHASE BANK NA	07/09/2014	07/09/2014	STAFF TRANSPORTATION TRAIN FARE FOR G CAPLIN WASHINGTON DC TO NEW YORK	205.00
DGIL21401017	07/31/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/08/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC	63.00
DGIL21401020	07/28/2014	MEYERS,HALIE J	07/16/2014	07/16/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DGIL21401021	07/28/2014	REINGOLD,SARAH	07/16/2014	07/16/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, HAWTHORNE, SCARSDALE AND RETURN	25.96
DGIL21401024	07/25/2014	REINGOLD,SARAH	07/17/2014	07/17/2014	STAFF TRANSPORTATION NEW YORK TO WHITE PLAINS AND RETURN	17.00
DGIL21401028	08/01/2014	JP MORGAN CHASE BANK NA	07/16/2014	07/16/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	179.00
DGIL21401029	08/01/2014	LESSER,BETHANY	07/19/2014	07/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, HUDSON, ATHENS, MONTICELLO, NEWBURGH, WEST POINT AND RETURN	34.56 410.90 93.00
DGIL21401030	08/04/2014	JP MORGAN CHASE BANK NA	07/19/2014	07/21/2014	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY	216.00
DGIL21401034	07/30/2014	PARKER,KATHRYN E	07/22/2014	07/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.60
DGIL21401035	08/18/2014	SPEAR,SUSAN	06/04/2014	06/27/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.04
DGIL21401036	08/18/2014	SPEAR,SUSAN	06/02/2014	06/25/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 6/2, 18 PURCHASE; 6/3 TARRYTOWN, CARMEL; 6/4 CORTLANDT MANOR; 6/5 NEW WINDSOR, STONY POINT; 6/6 WHITE PLAINS, NEW YORK; 6/12-13 CHAPPAQUA, POUGHKEEPSIE; 6/17 WHITE PLAINS, NEW ROCHELLE; 6/19-20 POUGHKEEPSIE, MILLBROOK, YORKTOWN HEIGHTS; 6/24-25 NEW PALTZ, MONTROSE	536.20
DGIL21401037	08/04/2014	SCHUMACHER,JOEL D	07/18/2014	07/18/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL21401040	08/12/2014	SINESI,MELANIE C	07/02/2014	07/02/2014	STAFF TRANSPORTATION BAYVILLE TO HEMPSTEAD TO MELVILLE	21.84
DGIL21401041	08/12/2014	SINESI,MELANIE C	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION BAYVILLE TO RIVERHEAD TO MELVILLE	15.21 56.56
DGIL21401042	08/13/2014	SINESI,MELANIE C	07/09/2014	07/09/2014	STAFF TRANSPORTATION BAYVILLE TO RONKONKOMA AND RETURN	29.12
DGIL21401043	08/12/2014	SINESI,MELANIE C	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION BAYVILLE TO SHOREHAM TO MELVILLE	17.38 51.52
DGIL21401044	08/12/2014	SINESI,MELANIE C	07/16/2014	07/16/2014	STAFF TRANSPORTATION BAYVILLE TO CUTCHOGUE, MELVILLE, GARDEN CITY AND RETURN	90.16

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DGIL21401048	08/13/2014	REINGOLD,SARAH	07/18/2014	07/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO SCARSDALE, MONTICELLO, SCARSDALE AND RETURN	4.00 37.42 162.21
DGIL21401050	08/13/2014	JP MORGAN CHASE BANK NA	07/23/2014	07/24/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21401052	08/14/2014	ZEN AIR LLC	07/21/2014	07/21/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER ALBANY TO MONTICELLO, NEWBURG, WASHINGTON DC	4,629.13 4,629.12
DGIL21401053	08/18/2014	FASSLER,JESS C	07/24/2014	07/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE PLACID AND RETURN	28.71 324.14 18.99
DGIL21401054	08/19/2014	LESSER,BETHANY	07/25/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HORSEHEADS, CORNING, JOHNSON CITY, VESTAL, HUDSON, CHATHAM, TROY, SARATOGA SPRINGS, LAKE PLACID, SARANAC LAKE, BLUE MOUNTAIN LAKE AND RETURN	1,068.23 60.00
DGIL21401055	08/11/2014	CONNORS.DAVID L	07/01/2014	07/29/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	946.40
DGIL21401056	08/11/2014	CONNORS.DAVID L	07/17/2014	07/17/2014	STAFF TRANSPORTATION ALBANY TO ATHENS, HUDSON, GHENT AND RETURN	78.40
DGIL21401057	08/15/2014	CONNORS.DAVID L	07/18/2014	07/18/2014	STAFF TRANSPORTATION ALBANY TO ATHENS TO MECHANICVILLE	58.80
DGIL21401058	08/19/2014	CONNORS.DAVID L	07/20/2014	07/20/2014	STAFF TRANSPORTATION MECHANICVILLE TO TROY, HUDSON, ATHENS, TROY AND RETURN	117.60
DGIL21401059	08/11/2014	CONNORS.DAVID L	07/22/2014	07/22/2014	STAFF TRANSPORTATION ALBANY TO CHATHAM, GHENT, CHATHAM, VALATIE, CHATHAM AND RETURN	80.64
DGIL21401060	08/15/2014	CONNORS.DAVID L	07/24/2014	07/24/2014	STAFF TRANSPORTATION ALBANY TO CHATHAM, GHENT TO MECHANICVILLE	47.60
DGIL21401062	08/13/2014	MEYERS.HALIE J	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	8.23 185.82
DGIL21401063	08/13/2014	REINGOLD,SARAH	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	8.67 223.90
DGIL21401064	08/06/2014	TINNIRELLO.DEBORAH A	07/01/2014	07/31/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.52
DGIL21401068	08/12/2014	HU ANGLIE J	06/17/2014	07/15/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.90
DGIL21401069	08/11/2014	MERRELL,SUSAN R	07/15/2014	07/28/2014	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/15 BOONVILLE; 7/25, 28 LAKE PLACID, SARANAC LAKE, BLUE MOUNTAIN LAKE, LAKE CLEAR	428.96
DGIL21401070	08/11/2014	MERRELL,SUSAN R	07/13/2014	07/26/2014	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.64
DGIL21401072	08/15/2014	RECCO.GIA M	06/02/2014	06/02/2014	STAFF TRANSPORTATION HOOSICK TO SCHENECTADY TO ALBANY	31.36
DGIL21401073	08/15/2014	RECCO.GIA M	07/21/2014	07/21/2014	STAFF TRANSPORTATION HOOSICK TO TROY TO ALBANY	20.72
DGIL21401074	08/15/2014	RECCO.GIA M	07/20/2014	07/20/2014	STAFF TRANSPORTATION HOOSICK TO ATHENS AND RETURN	69.82
DGIL21401075	08/15/2014	RECCO.GIA M	07/25/2014	07/25/2014	STAFF TRANSPORTATION ALBANY TO CHATHAM, TROY, RENSSELAER, SARATOGA SPRINGS TO HOOSICK	78.96
DGIL21401076	08/15/2014	RECCO.GIA M	07/26/2014	07/26/2014	STAFF TRANSPORTATION HOOSICK TO SARATOGA SPRINGS AND RETURN	41.44
DGIL21401077	08/13/2014	ARSENAULT.EMILY J	01/06/2014	01/20/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.60
DGIL21401078	08/12/2014	ARSENAULT.EMILY J	07/14/2014	07/21/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80

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DGIL21401079	08/11/2014	ARSENAULT.EMILY J	01/10/2014	01/10/2014	STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	66.00
DGIL21401080	08/11/2014	ARSENAULT.EMILY J	07/08/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	191.22 111.10
DGIL21401081	08/15/2014	RECCO.GIA M	05/10/2014	05/10/2014	STAFF TRANSPORTATION HOOSICK TO TROY AND RETURN	26.88
DGIL21401086	08/13/2014	LEMON.CHELSEA M	07/29/2014	07/29/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	206.88
DGIL21401089	08/15/2014	CLARK.SARAH HART	07/11/2014	07/11/2014	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	124.88
DGIL21401090	08/15/2014	CLARK.SARAH HART	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	8.23 92.44
DGIL21401091	08/14/2014	DEACON.COLLEEN M	07/01/2014	07/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.44
DGIL21401092	08/14/2014	DEACON.COLLEEN M	07/02/2014	07/30/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/2 OWEGO; 7/21 BETHEL; 7/23 OSWEGO; 7/25 BINGHAMTON; 7/28 CORTLAND - 2 TRIPS; 7/29 CORTLAND; 7/30 CHITTENANGO	592.48
DGIL21401093	08/22/2014	ZAHARAN.TARIQ A	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	10.76 87.33
DGIL21401094	08/25/2014	ZAHARAN.TARIQ A	07/30/2014	07/30/2014	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	114.05
DGIL21401095	08/25/2014	ZAHARAN.TARIQ A	08/01/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	29.83 86.93
DGIL21401098	08/25/2014	SPEAR.SUSAN	07/02/2014	07/30/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 7/2 KINGSTON; 7/3 WHITE PLAINS; 7/10 POUGHKEEPSIE, WAPPINGERS FALLS; 7/11 MONTICELLO, BETHEL; 7/16, 21 MONTICELLO; 7/22 KINGSTON, CORTLANDT MANOR, BREWSTER; 7/25 NEW PALTZ; 7/29 MIDDLETOWN, CORNWALL, WHITE PLAINS; 7/30 NEW CITY	741.90
DGIL21401099	08/25/2014	SPEAR.SUSAN	07/07/2014	07/31/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.60
DGIL21401102	08/22/2014	SMITH.JACQUELINE D	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	8.94 89.60
DGIL21401103	08/22/2014	SMITH.JACQUELINE D	07/11/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	12.00 58.30
DGIL21401104	08/22/2014	SMITH.JACQUELINE D	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	13.25 58.30
DGIL21401105	08/22/2014	SMITH.JACQUELINE D	07/31/2014	07/31/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	15.74 72.60
DGIL21401106	08/25/2014	SMITH.JACQUELINE D	07/11/2014	07/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.76
DGIL21401108	08/26/2014	SINGLETARY.DENZEL	07/30/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	145.34 168.86
DGIL21401109	08/25/2014	SMITH.JACQUELINE D	06/27/2014	06/27/2014	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	39.76
DGIL21401110	08/22/2014	KENNEDY.JAMES C	05/29/2014	05/29/2014	STAFF TRANSPORTATION BUFFALO TO CASTILE, BELMONT AND RETURN	93.52
DGIL21401111	09/11/2014	KENNEDY.JAMES C	06/18/2014	06/18/2014	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	83.12
DGIL21401112	08/22/2014	KENNEDY.JAMES C	05/30/2014	05/30/2014	STAFF TRANSPORTATION BUFFALO TO MAYVILLE AND RETURN	82.02

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			START	END		
DGIL21401113	08/22/2014	KENNEDY.JAMES C	06/12/2014	06/12/2014	STAFF TRANSPORTATION BUFFALO TO SILVER SPRINGS AND RETURN	60.14
DGIL21401114	08/22/2014	KENNEDY.JAMES C	08/01/2014	08/01/2014	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	83.12
DGIL21401115	08/29/2014	CLARK.SARAH HART	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BIG FLATS, CORNING, BIG FLATS AND RETURN	15.14 176.16
DGIL21401116	08/22/2014	CLARK.SARAH HART	07/31/2014	07/31/2014	STAFF TRANSPORTATION ROCHESTER TO GENEVA, CANANDAIGUA AND RETURN	49.48
DGIL21401117	08/22/2014	CLARK.SARAH HART	07/29/2014	07/29/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	10.84 58.34
DGIL21401118	08/25/2014	CLARK.SARAH HART	07/08/2014	07/08/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	13.45 65.55
DGIL21401119	08/25/2014	CLARK.SARAH HART	07/01/2014	07/31/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.88
DGIL21401128	08/26/2014	ZEN AIR LLC	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, A MALIK WASHINGTON DC TO FARMINGDALE, JAMESTOWN, CANANDAIGUA TO ALBANY	4,402.00 8,804.00
DGIL21401129	08/26/2014	ZEN AIR LLC	08/11/2014	08/11/2014	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER ALBANY TO CANANDAIGUA TO NEW YORK	3,053.12 3,053.12
DGIL21401133	09/03/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/13/2014	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN	415.10
DGIL21401134	08/26/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	STAFF TRANSPORTATION AIRFARE FOR A MALIK ALBANY TO WASHINGTON DC	229.10
DGIL21401137	08/26/2014	JP MORGAN CHASE BANK NA	07/30/2014	08/06/2014	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO AND RETURN	530.20
DGIL21401139	08/26/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/30/2014	STAFF TRANSPORTATION AIRFARE FOR J JONES ROCHESTER TO WASHINGTON DC AND RETURN	246.00
DGIL21401141	08/26/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/13/2014	STAFF TRANSPORTATION TRAIN FARE FOR A SANCHEZ WASHINGTON DC TO NEW YORK AND RETURN	284.00
DGIL21401142	08/26/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/30/2014	STAFF TRANSPORTATION AIRFARE FOR J KENNEDY BUFFALO TO WASHINGTON DC AND RETURN	369.20
DGIL21401143	08/26/2014	HU ANGIE J	08/01/2014	08/13/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.00
DGIL21401144	08/26/2014	LESSER.BETHANY	08/01/2014	08/03/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, WYANDANCH, JAMESTOWN, CANANDAIGUA, GENEVA, ALBANY, NEW YORK AND RETURN	231.32 56.00
DGIL21401145	08/26/2014	LESSER.BETHANY	08/10/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, CANANDAIGUA, MACEDON, NEW YORK AND RETURN	476.30 113.90
DGIL21401146	09/02/2014	ARSENAULT.EMILY J	07/25/2014	08/12/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.12
DGIL21401147	08/25/2014	ARSENAULT.EMILY J	03/09/2014	04/18/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DGIL21401148	09/10/2014	JONES.JARRED C	07/15/2014	07/25/2014	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 7/15 LYONS; 7/24 BATAVIA; 7/25 CORNING	204.40
DGIL21401149	08/25/2014	STAHLBERG.KATHRYN T	08/15/2014	08/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.86
DGIL21401150	08/25/2014	STAHLBERG.KATHRYN T	08/12/2014	08/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.80
DGIL21401153	09/03/2014	JP MORGAN CHASE BANK NA	08/12/2014	08/12/2014	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	321.00
DGIL21401154	08/26/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/13/2014	STAFF TRANSPORTATION TRAIN FARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN	385.00

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DGIL21401156	08/26/2014	JP MORGAN CHASE BANK NA	08/07/2014	08/07/2014	STAFF TRANSPORTATION	132.20
DGIL21401157	08/26/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/30/2014	AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	132.20
DGIL21401158	09/02/2014	ZEN AIR LLC	07/25/2014	07/28/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	1,944.85 1,944.85
DGIL21401159	09/03/2014	ZEN AIR LLC	07/28/2014	07/28/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER WASHINGTON DC TO ELMIRA, BINGHAMTON TO HUDSON	2,801.51 5,603.02
DGIL21401160	08/26/2014	REINGOLD.SARAH	08/14/2014	08/15/2014	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER SARANAC LAKE TO WASHINGTON DC	122.37
DGIL21401161	08/25/2014	REINGOLD.SARAH	08/13/2014	08/13/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEWBURGH, MONTGOMERY, SCARSDALE AND RETURN	35.97
DGIL21401162	08/25/2014	SHAPIRO.GERALDINE D	07/02/2014	07/09/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DGIL21401163	08/28/2014	JP MORGAN CHASE BANK NA	07/25/2014	07/25/2014	STAFF TRANSPORTATION AIRFARE FOR G SMILEY NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21401164	08/28/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/29/2014	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	426.20
DGIL21401166	08/28/2014	JP MORGAN CHASE BANK NA	08/09/2014	08/17/2014	STAFF TRANSPORTATION AIRFARE FOR D TIMS WASHINGTON DC TO SYRACUSE AND RETURN	326.20
DGIL21401167	08/28/2014	LAAST-MAIGA,OUSMAN	08/08/2014	08/08/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.36
DGIL21401168	08/27/2014	KELLY.ALYSON G	07/01/2014	07/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DGIL21401169	08/28/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/03/2014	STAFF TRANSPORTATION TRAIN FARE AND AIRFARE FOR B LESSER ALBANY TO NEW YORK TO WASHINGTON DC	107.10
DGIL21401170	09/02/2014	REINGOLD.SARAH	08/18/2014	08/19/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEWBURGH, SCARSDALE AND RETURN	109.49
DGIL21401171	09/02/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/13/2014	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	66.10
DGIL21401172	08/29/2014	JAWANDO.MICHELE L	04/22/2014	07/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.32
DGIL21401173	09/02/2014	JAWANDO.MICHELE L	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.00 40.80
DGIL21401174	09/02/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/03/2014	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO LONG ISLAND	199.00
DGIL21401175	09/02/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/08/2014	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER NEW YORK TO ALBANY	70.00
DGIL21401176	09/11/2014	FASSLER.JESS C	08/03/2014	08/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MELVILLE, NEW YORK, ALBANY AND RETURN	37.27 229.00 56.00
DGIL21401177	09/02/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR M FRANKLIN WASHINGTON DC TO ROCHESTER AND RETURN	300.20
DGIL21401178	09/05/2014	KENNEDY.JAMES C	06/01/2014	08/13/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	663.32
DGIL21401179	09/05/2014	YESBERGER.MARC	08/01/2014	08/24/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.93
DGIL21401180	09/05/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/13/2014	SENATOR'S TRANSPORTATION TRAIN FARE FOR K GILLIBRAND YONKERS TO ALBANY	62.00
DGIL21401185	09/09/2014	TINNIRELLO.DEBORAH A	08/01/2014	08/27/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.80
DGIL21401186	09/10/2014	TIMS.DESIREE	08/20/2014	08/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	123.25 76.43

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DGIL21401187	09/10/2014	BEETON.TODD W	07/29/2014	07/30/2014	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	148.85
DGIL21401188	09/09/2014	SINESI.MELANIE C	07/30/2014	08/28/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.64
DGIL21401189	09/05/2014	SINESI.MELANIE C	08/25/2014	08/25/2014	STAFF TRANSPORTATION MELVILLE TO SAYVILLE TO BAYVILLE	33.60
DGIL21401191	09/15/2014	HU.ANGIE J	08/27/2014	08/28/2014	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	117.40
DGIL21401192	09/15/2014	DEACON.COLLEEN M	08/01/2014	08/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.04
DGIL21401193	09/15/2014	DEACON.COLLEEN M	08/06/2014	08/27/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/6 ONEONTA; 8/7 OWEGO; 8/11 GEORGETOWN; 8/13 AFTON; 8/14 OWEGO, ONEONTA; 8/26 ROME; 8/26 VERONA; 8/27 CORTLAND	646.46
DGIL21401195	09/15/2014	REINGOLD.SARAH	08/26/2014	08/26/2014	STAFF TRANSPORTATION NEW YORK TO SCARSDALE, NEW CITY, SCARSDALE AND RETURN	59.24
DGIL21401198	09/15/2014	LESSER.BETHANY	08/30/2014	08/30/2014	STAFF PER DIEM WASHINGTON DC TO SYRACUSE, GHENT AND RETURN	92.00 60.00
DGIL21401199	09/15/2014	SPEAR.SUSAN	08/01/2014	08/29/2014	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DGIL21401200	09/15/2014	SPEAR.SUSAN	08/05/2014	08/28/2014	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/5 WHITE PLAINS; 8/6 YONKERS, WHITE PLAINS, HASTINGS; 8/12, 22 BREWSTER; 8/14 POUGHKEEPSIE, NEWBURGH; 8/20 ELMSFORD, WHITE PLAINS; 8/28 NEWBURGH, CORTLANDT MANOR	283.14
DGIL21401203	09/12/2014	KELLY.ALYSON G	08/01/2014	08/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DGIL21401205	09/15/2014	STAHLBERG.KATHRYN T	08/26/2014	08/28/2014	STAFF PER DIEM WASHINGTON DC TO HUDSON AND RETURN	126.23 359.06
DGIL21401208	09/15/2014	LUBIN.PATTI S	08/21/2014	08/21/2014	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.00
DGIL21401209	09/17/2014	SMITH.JACQUELINE D	08/06/2014	08/31/2014	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DGIL21401210	09/17/2014	SMITH.JACQUELINE D	08/13/2014	08/27/2014	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/13 GREENE; 8/21 AUBURN; 8/27 BINGHAMTON	238.00
DGIL21401211	09/15/2014	SMITH.JACQUELINE D	08/18/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	27.22 104.50
DGIL21401212	09/15/2014	SMITH.JACQUELINE D	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MARCY AND RETURN	39.24 74.88
DGIL21401217	09/18/2014	JP MORGAN CHASE BANK NA	08/20/2014	08/23/2014	STAFF TRANSPORTATION TRAIN FARE FOR D TIMS WASHINGTON DC TO NEW YORK AND RETURN	360.00
DGIL21401218	09/18/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/28/2014	STAFF TRANSPORTATION AIRFARE FOR A HU NEW YORK TO WASHINGTON DC AND RETURN	205.20
DGIL21401219	09/18/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/27/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21401220	09/18/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/31/2014	STAFF TRANSPORTATION TRAIN FARE FOR M BANAI NEW YORK TO ALBANY, NEW YORK TO WASHINGTON DC	186.00
DGIL21401228	09/19/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/05/2014	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	326.20
DGIL21401229	09/19/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/04/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
DGIL21401230	09/19/2014	CONNORS.DAVID L	08/30/2014	08/30/2014	STAFF TRANSPORTATION MECHANICVILLE TO GHENT AND RETURN	82.32
DGIL21401231	09/22/2014	CONNORS.DAVID L	07/25/2014	07/25/2014	STAFF TRANSPORTATION ALBANY TO CHATHAM, GHENT, CHATHAM, TROY TO MECHANICVILLE	108.08
DGIL21401232	09/22/2014	CONNORS.DAVID L	08/01/2014	08/29/2014	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	694.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21401233	09/19/2014	CONNORS,DAVID L	08/29/2014	08/29/2014	STAFF TRANSPORTATION ALBANY TO GHENT AND RETURN	50.96
DGIL21401234	09/19/2014	CONNORS,DAVID L	08/12/2014	08/12/2014	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	71.34
DGIL21401237	09/22/2014	ZAHARAN,TARIO Q	07/29/2014	09/09/2014	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.02
DGIL21401239	09/22/2014	LESSER,BETHANY	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ITHACA, CORTLAND, BUFFALO, PENN YAN AND RETURN	95.00 66.00
DGIL21401240	09/22/2014	JP MORGAN CHASE BANK NA	08/30/2014	08/30/2014	STAFF TRANSPORTATION TRAIN FARE FOR M BANAI NEW YORK TO WASHINGTON DC	35.00
DGIL21401241	09/19/2014	CLARK,SARAH HART	08/01/2014	08/01/2014	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA, GENEVA, CANANDAIGUA AND RETURN	69.28
DGIL21401242	09/22/2014	CLARK,SARAH HART	08/01/2014	09/05/2014	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.48
DGIL21401243	09/22/2014	CLARK,SARAH HART	09/02/2014	09/02/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	25.81 75.44
DGIL21401244	09/22/2014	CLARK,SARAH HART	09/04/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORTLAND, PENN YAN AND RETURN	100.57 191.16
DGIL21401246	09/25/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/07/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	403.60
DGIL21401247	09/26/2014	BAUGH,JORDAN D	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	13.83 89.57
DGIL21401257	09/25/2014	FASSLER,JESS C	09/07/2014	09/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	66.00
DGIL21401260	09/25/2014	JP MORGAN CHASE BANK NA	07/30/2014	08/07/2014	STAFF TRANSPORTATION AIRFARE FOR D SINGLETARY WASHINGTON DC TO BUFFALO AND RETURN	30.00
DGIL21401264	09/29/2014	FASSLER,JESS C	09/07/2014	09/10/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	30.27
DGIL21401269	09/30/2014	TINNIRELLO,DEBORAH A	09/01/2014	09/15/2014	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.04
DGIL21401270	09/30/2014	ZEN AIR LLC	08/30/2014	08/30/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO SYRACUSE, PITTSFIELD MA, HUDSON AND RETURN	1,919.44 3,838.86
DGIL21401272	09/30/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/11/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	518.20
DGIL21401274	09/30/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	132.20
TRAVEL AND TRANSPORTATION OF PERSONS						178,250.67
CV140005075	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	3.80
CV140005203	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	193.50
CV140006023	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	55.70
CV140006120	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	58.00
CV140006583	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	93.00
CV140006907	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	13.50
CV140007384	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	79.60
CV140008414	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	137.05
CV140008516	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	96.70
DGIL21400597	04/01/2014	JP MORGAN CHASE BANK NA	03/19/2014	03/19/2014	FEES AND OTHER CHARGES	40.00
DGIL21400625	04/02/2014	JP MORGAN CHASE BANK NA	03/21/2014	03/23/2014	FEES AND OTHER CHARGES	40.00
DGIL21400646	04/07/2014	JP MORGAN CHASE BANK NA	03/25/2014	03/25/2014	FEES AND OTHER CHARGES	40.00
DGIL21400725	04/28/2014	JP MORGAN CHASE BANK NA	04/16/2014	04/16/2014	FEES AND OTHER CHARGES	40.00
DGIL21400726	04/28/2014	JP MORGAN CHASE BANK NA	04/16/2014	04/16/2014	FEES AND OTHER CHARGES	40.00
DGIL21400727	04/28/2014	JP MORGAN CHASE BANK NA	04/09/2014	04/09/2014	FEES AND OTHER CHARGES	40.00
DGIL21400758	05/15/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21400759	05/15/2014	JP MORGAN CHASE BANK NA	04/24/2014	04/24/2014	FEES AND OTHER CHARGES	40.00
DGIL21400760	05/23/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	FEES AND OTHER CHARGES	80.00
DGIL21400762	05/15/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/07/2014	FEES AND OTHER CHARGES	120.00
DGIL21400769	05/15/2014	JP MORGAN CHASE BANK NA	04/17/2014	04/17/2014	FEES AND OTHER CHARGES	80.00
DGIL21400799	05/15/2014	JP MORGAN CHASE BANK NA	05/02/2014	05/02/2014	FEES AND OTHER CHARGES	40.00
DGIL21400800	05/15/2014	JP MORGAN CHASE BANK NA	04/30/2014	04/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21400801	05/15/2014	JP MORGAN CHASE BANK NA	05/03/2014	05/04/2014	FEES AND OTHER CHARGES	40.00
DGIL21400818	05/22/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	FEES AND OTHER CHARGES	80.00
DGIL21400870	06/06/2014	JP MORGAN CHASE BANK NA	05/20/2014	05/20/2014	FEES AND OTHER CHARGES	40.00
DGIL21400883	06/11/2014	JP MORGAN CHASE BANK NA	05/29/2014	06/01/2014	FEES AND OTHER CHARGES	40.00
DGIL21400889	06/13/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/03/2014	FEES AND OTHER CHARGES	40.00
DGIL21400941	06/24/2014	JP MORGAN CHASE BANK NA	06/13/2014	06/14/2014	FEES AND OTHER CHARGES	40.00
DGIL21400945	06/26/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21400954	07/01/2014	JP MORGAN CHASE BANK NA	06/18/2014	06/18/2014	FEES AND OTHER CHARGES	40.00
DGIL21400955	06/30/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/05/2014	FEES AND OTHER CHARGES	40.00
DGIL21400965	07/09/2014	JP MORGAN CHASE BANK NA	06/12/2014	06/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21400987	07/16/2014	JP MORGAN CHASE BANK NA	06/24/2014	06/24/2014	FEES AND OTHER CHARGES	40.00
DGIL21400990	07/14/2014	JP MORGAN CHASE BANK NA	06/19/2014	06/22/2014	FEES AND OTHER CHARGES	40.00
DGIL21401002	07/18/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/08/2014	FEES AND OTHER CHARGES	40.00
DGIL21401003	07/19/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/08/2014	FEES AND OTHER CHARGES	40.00
DGIL21401013	07/23/2014	JP MORGAN CHASE BANK NA	07/09/2014	07/09/2014	FEES AND OTHER CHARGES	40.00
DGIL21401017	07/31/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/08/2014	FEES AND OTHER CHARGES	40.00
DGIL21401028	08/01/2014	JP MORGAN CHASE BANK NA	07/16/2014	07/16/2014	FEES AND OTHER CHARGES	40.00
DGIL21401030	08/04/2014	JP MORGAN CHASE BANK NA	07/19/2014	07/21/2014	FEES AND OTHER CHARGES	40.00
DGIL21401050	08/13/2014	JP MORGAN CHASE BANK NA	07/23/2014	07/24/2014	FEES AND OTHER CHARGES	40.00
DGIL21401051	08/05/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/11/2014	FEES AND OTHER CHARGES	40.00
DGIL21401133	09/03/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/13/2014	FEES AND OTHER CHARGES	40.00
DGIL21401134	08/26/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	FEES AND OTHER CHARGES	40.00
DGIL21401136	08/26/2014	JP MORGAN CHASE BANK NA	07/30/2014	07/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21401137	08/26/2014	JP MORGAN CHASE BANK NA	08/06/2014	08/06/2014	FEES AND OTHER CHARGES	40.00
DGIL21401139	08/26/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21401140	08/26/2014	JP MORGAN CHASE BANK NA	07/11/2014	07/11/2014	FEES AND OTHER CHARGES	120.00
DGIL21401141	08/26/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/13/2014	FEES AND OTHER CHARGES	40.00
DGIL21401142	08/26/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21401153	09/03/2014	JP MORGAN CHASE BANK NA	08/12/2014	08/12/2014	FEES AND OTHER CHARGES	40.00
DGIL21401154	08/26/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/13/2014	FEES AND OTHER CHARGES	40.00
DGIL21401156	08/26/2014	JP MORGAN CHASE BANK NA	08/07/2014	08/07/2014	FEES AND OTHER CHARGES	40.00
DGIL21401157	08/26/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/30/2014	FEES AND OTHER CHARGES	40.00
DGIL21401163	08/28/2014	JP MORGAN CHASE BANK NA	07/25/2014	07/25/2014	FEES AND OTHER CHARGES	40.00
DGIL21401164	08/28/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/29/2014	FEES AND OTHER CHARGES	40.00
DGIL21401165	08/27/2014	JP MORGAN CHASE BANK NA	07/29/2014	07/29/2014	FEES AND OTHER CHARGES	40.00
DGIL21401166	08/28/2014	JP MORGAN CHASE BANK NA	08/09/2014	08/17/2014	FEES AND OTHER CHARGES	40.00
DGIL21401169	08/28/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/03/2014	FEES AND OTHER CHARGES	40.00
DGIL21401171	09/02/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/13/2014	FEES AND OTHER CHARGES	40.00
DGIL21401174	09/02/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/03/2014	FEES AND OTHER CHARGES	40.00
DGIL21401175	09/02/2014	JP MORGAN CHASE BANK NA	08/08/2014	08/08/2014	FEES AND OTHER CHARGES	40.00
DGIL21401177	09/02/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/22/2014	FEES AND OTHER CHARGES	40.00
DGIL21401180	09/05/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/13/2014	FEES AND OTHER CHARGES	40.00
DGIL21401215	09/19/2014	JP MORGAN CHASE BANK NA	08/29/2014	08/29/2014	FEES AND OTHER CHARGES	40.00
DGIL21401217	09/18/2014	JP MORGAN CHASE BANK NA	08/23/2014	08/23/2014	FEES AND OTHER CHARGES	40.00
DGIL21401218	09/18/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/28/2014	FEES AND OTHER CHARGES	40.00
DGIL21401219	09/18/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/27/2014	FEES AND OTHER CHARGES	40.00
DGIL21401220	09/18/2014	JP MORGAN CHASE BANK NA	08/24/2014	08/31/2014	FEES AND OTHER CHARGES	40.00
DGIL21401228	09/19/2014	JP MORGAN CHASE BANK NA	09/04/2014	09/05/2014	FEES AND OTHER CHARGES	40.00
DGIL21401229	09/19/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/04/2014	FEES AND OTHER CHARGES	40.00
DGIL21401246	09/25/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/07/2014	FEES AND OTHER CHARGES	40.00
DGIL21401261	09/25/2014	JP MORGAN CHASE BANK NA	08/06/2014	08/06/2014	FEES AND OTHER CHARGES	40.00
DGIL21401268	09/25/2014	JP MORGAN CHASE BANK NA	09/11/2014	09/11/2014	FEES AND OTHER CHARGES	40.00
DGIL21401272	09/30/2014	JP MORGAN CHASE BANK NA	09/10/2014	09/11/2014	FEES AND OTHER CHARGES	80.00
DGIL21401274	09/30/2014	JP MORGAN CHASE BANK NA	09/12/2014	09/12/2014	FEES AND OTHER CHARGES	80.00

OTHER CONTRACTUAL SERVICES

3,770.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21400766	05/13/2014	WILKINSON,RACHEL	04/28/2014	04/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	63.43
DGIL21401061	08/11/2014	CONNORS.DAVID L	07/28/2014	07/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	85.32
ACQUISITION OF ASSETS						148.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,622,557.04
PERSONNEL BENEFITS						17,479.19
NET PAYROLL EXPENSES						1,640,036.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312,885.09		
Net Payroll Expenses		0.00	-2,523,267.61
Travel and Transportation of Persons		0.00	-75,292.97
Rent, Communications and Utilities		0.00	-72,657.51
Printing and Reproduction		0.00	-187.22
Other Contractual Services		0.00	-1,272.35
Supplies and Materials		0.00	-13,964.79
Acquisition of Assets		0.00	-5,237.46
ORGANIZATION TOTALS	\$2,691,879.91	\$0.00	-\$2,691,879.91
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,157.71		
Net Payroll Expenses		0.00	-2,394,869.43
Travel and Transportation of Persons		0.00	-48,142.66
Rent, Communications and Utilities		0.00	-81,635.03
Printing and Reproduction		0.00	-239.94
Other Contractual Services		0.00	-729.70
Supplies and Materials		0.00	-13,189.95
Acquisition of Assets		0.00	-2,040.84
ORGANIZATION TOTALS	\$2,853,607.29	\$0.00	-\$2,540,847.55
UNEXPENDED BALANCE AS OF 09/30/2014			\$312,759.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,030.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,240,514.67	-2,515,940.17
Travel and Transportation of Persons		-22,188.47	-39,913.72
Rent, Communications and Utilities		-19,784.74	-32,880.50
Printing and Reproduction		-90.09	-265.58
Other Contractual Services		-1,229.35	-1,500.65
Supplies and Materials		-6,732.10	-11,137.25
Acquisition of Assets		-1,483.68	-1,533.68
ORGANIZATION TOTALS	\$3,022,744.00	-\$1,292,023.10	-\$2,603,171.55
UNEXPENDED BALANCE AS OF 09/30/2014			\$419,572.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			LEGISLATIVE DIRECTOR	68,499.92
		DURKIN, DEBORAH A			OFFICE MANAGER	79,166.64
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	31,666.64
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	77,500.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	36,666.60
		SYKES, PATRICIA R			CASEWORKER	39,999.96
		CATO, HERBERT VAN			STATE DIRECTOR	60,333.28
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		UROUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	32,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	49,166.64
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	69,166.64
		TROTTER, TINA F			CONSTITUENT SERVICES	34,166.64
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		BROWN, RENE T			CONSTITUENT SERVICES	35,833.28
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	59,583.28
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	26,999.96
		OMER, ANGELA L			CONSTITUENT SERVICES	23,166.64
		ANDREAE, TAYLOR W			LEGISLATIVE ASSISTANT TO AUG. 11	16,738.83
		WILLIAMS, SPENCER PATRICK			LEGISLATIVE AIDE TO JUL. 30	16,999.99
		ROWLAND, ALVA YVETTE			MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES	33,833.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWELL, ROBERT PAUL LAND, JAMES P TYSON, JESSICA P CONNICK, LORCAN L DIX, JONATHAN D ABELE, CRAIG R AKERS, LYNDESEY PRIANTI, MARISSA A GRABER, SCOTT B DANIELS, SARAH QUINN CRAIN, ADAM MILES COOPER, MADISON BREANNE PURVES, CHRISTIANA F PELLEY, REECE J THOMAS, TERESA M			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL TO AUG. 15 LEGISLATIVE ASSISTANT DEPUTY COMMUNICATIONS DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JUL. 8 LEGISLATIVE AIDE LEGISLATIVE AIDE FROM AUG. 8 TO AUG. 24 STAFF ASSISTANT FELLOW TO APR. 18 STAFF ASSISTANT FROM MAY. 5 TO AUG. 8 STAFF ASSISTANT FROM JUL. 21 STAFF ASSISTANT FROM JUL. 28 PIEDMONT REGIONAL OUTREACH DIRECTOR FROM SEP. 15	22,499.92 18,750.00 23,833.28 20,500.00 21,994.65 62,499.96 9,800.00 20,499.96 2,125.00 18,666.64 599.99 4,700.00 7,000.00 6,300.00 1,777.77
DGRH21400192	04/03/2014	CATO,HERBERT VAN	03/20/2014	03/21/2014	STAFF PER DIEM GREENVILLE TO GEORGETOWN AND RETURN	91.30 194.40
DGRH21400193	04/03/2014	CATO,HERBERT VAN	02/05/2014	02/25/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.20
DGRH21400195	04/07/2014	THRASHER,LESLIE KATHRYN	03/21/2014	03/28/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80
DGRH21400197	04/14/2014	CONNICK,LORCAN L	03/03/2014	03/31/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.17
DGRH21400198	04/14/2014	HOWELL,ROBERT PAUL	01/30/2014	01/30/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	10.24 94.00
DGRH21400199	04/11/2014	HOWELL,ROBERT PAUL	03/25/2014	03/25/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DGRH21400200	04/11/2014	JAILLETTE,JOSEPH SCOTT	02/27/2014	02/27/2014	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	36.00
DGRH21400201	04/14/2014	TUTEN,WILLIAM L	03/03/2014	03/31/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.80
DGRH21400204	04/18/2014	CATO,HERBERT VAN	03/07/2014	03/21/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.80
DGRH21400208	04/18/2014	DIX, JONATHAN D	03/06/2014	03/20/2014	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.28
DGRH21400209	04/18/2014	BISHOP,KEVIN D	03/18/2014	03/19/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.40
DGRH21400220	05/05/2014	GRAHAM,LINDESEY O	02/27/2014	03/04/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN.	10.58 20.00 892.30
DGRH21400221	05/01/2014	GRAHAM,LINDESEY O	03/06/2014	03/08/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	666.80
DGRH21400222	05/01/2014	GRAHAM,LINDESEY O	03/13/2014	03/24/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, SPARTANBURG AND RETURN	842.50
DGRH21400223	05/01/2014	GRAHAM,LINDESEY O	03/27/2014	03/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREER, PENDLETON AND RETURN	647.60
DGRH21400224	05/01/2014	GRAHAM,LINDESEY O	04/03/2014	04/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	169.30
DGRH21400225	04/30/2014	MERCER III,HERBERT E	03/23/2014	03/23/2014	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	28.00
DGRH21400226	04/30/2014	MERCER III,HERBERT E	02/27/2014	02/27/2014	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	37.60
DGRH21400227	05/08/2014	CATO,HERBERT VAN	04/03/2014	04/22/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21400237	05/21/2014	BROWN,RENE T	04/17/2014	04/23/2014	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.00
DGRH21400238	05/21/2014	TUTEN.WILLIAM L	04/02/2014	04/25/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.60
DGRH21400239	05/21/2014	DIX.JONATHAN D	04/11/2014	04/24/2014	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.60
DGRH21400245	06/02/2014	ROWLAND.ALVA YVETTE	03/07/2014	03/21/2014	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DGRH21400246	05/30/2014	ROWLAND.ALVA YVETTE	04/17/2014	04/17/2014	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DGRH21400247	06/02/2014	ROWLAND.ALVA YVETTE	04/23/2014	04/23/2014	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	44.00
DGRH21400250	05/30/2014	CONNICK.LORCAN L	04/01/2014	04/30/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.58
DGRH21400257	06/06/2014	BISHOP.KEVIN D	05/04/2014	05/04/2014	STAFF TRANSPORTATION GREENVILLE TO CLEMSON AND RETURN	24.00
DGRH21400258	06/06/2014	BISHOP.KEVIN D	05/16/2014	05/16/2014	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	92.00
DGRH21400259	06/06/2014	THRASHER.LESLIE KATHRYN	05/02/2014	05/23/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.20
DGRH21400267	06/25/2014	JAMES.ALICE E	06/15/2014	06/15/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DGRH21400268	06/25/2014	CONNICK.LORCAN L	05/01/2014	05/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.82
DGRH21400272	06/27/2014	TUTEN.WILLIAM L	05/01/2014	05/23/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.60
DGRH21400276	07/03/2014	CATO.HERBERT VAN	05/01/2014	05/07/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.80
DGRH21400279	07/10/2014	RIMKUNAS.MATTHEW R	06/19/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, AIKEN, LEXINGTON AND RETURN	126.70 609.46
DGRH21400283	07/14/2014	THRASHER.LESLIE KATHRYN	06/06/2014	06/06/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGRH21400286	07/16/2014	GRAHAM.LINDSEY O	04/10/2014	04/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON AND RETURN	547.00
DGRH21400287	07/16/2014	GRAHAM.LINDSEY O	05/05/2014	05/05/2014	SENATOR'S TRANSPORTATION GREENVILLE TO WASHINGTON DC	152.50
DGRH21400288	07/16/2014	GRAHAM.LINDSEY O	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLOTTE NC AND RETURN	708.50
DGRH21400289	07/17/2014	GRAHAM.LINDSEY O	05/15/2014	05/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	1,057.50
DGRH21400290	07/16/2014	GRAHAM.LINDSEY O	06/11/2014	06/11/2014	SENATOR'S TRANSPORTATION COLUMBIA TO WASHINGTON DC	713.00
DGRH21400296	07/24/2014	CONNICK.LORCAN L	06/01/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.59
DGRH21400300	07/23/2014	JAILLETTE.JOSEPH SCOTT	05/30/2014	05/30/2014	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	36.00
DGRH21400301	07/31/2014	CATO.HERBERT VAN	07/10/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	19.00 453.50
DGRH21400312	08/06/2014	CATO.HERBERT VAN	07/23/2014	07/24/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	217.14 166.40
DGRH21400314	08/05/2014	THRASHER.LESLIE KATHRYN	07/01/2014	07/01/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DGRH21400316	08/05/2014	BROWN.RENE T	05/05/2014	05/05/2014	STAFF TRANSPORTATION COLUMBIA TO GREER AND RETURN	84.00
DGRH21400317	08/05/2014	BROWN.RENE T	05/06/2014	05/06/2014	STAFF TRANSPORTATION COLUMBIA TO GREER AND RETURN	84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21400318	08/05/2014	BROWN.RENE T	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	15.00 48.00
DGRH21400319	08/05/2014	BROWN.RENE T	07/24/2014	07/24/2014	STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	54.00
DGRH21400321	08/14/2014	ABELE.CRAIG R	07/27/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, AIKEN AND RETURN	107.30 459.40
DGRH21400324	08/15/2014	GRAHAM.LINDSEY O	06/16/2014	06/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON AND RETURN	1,144.60
DGRH21400325	08/14/2014	CATO.HERBERT VAN	07/27/2014	07/28/2014	SENATOR'S PER DIEM GREENVILLE TO AIKEN AND RETURN	113.01
DGRH21400331	08/13/2014	BROWN.RENE T	07/28/2014	07/28/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NEW ELLENTON AND RETURN	11.50 70.00
DGRH21400332	08/13/2014	BROWN.RENE T	07/30/2014	07/30/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	46.00
DGRH21400336	08/15/2014	CATO.HERBERT VAN	06/18/2014	07/31/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.60
DGRH21400339	08/22/2014	BISHOP.KEVIN D	08/05/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CHARLESTON, COLUMBIA AND RETURN	214.97 224.70
DGRH21400341	08/20/2014	JAMES.ALICE E	08/08/2014	08/10/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40
DGRH21400342	08/20/2014	ROWLAND.ALVA YVETTE	05/07/2014	05/07/2014	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	44.00
DGRH21400343	08/20/2014	ROWLAND.ALVA YVETTE	05/15/2014	05/15/2014	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	50.00
DGRH21400350	09/02/2014	TUTEN.WILLIAM L	07/10/2014	07/31/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.00
DGRH21400351	08/29/2014	MERCER III.HERBERT E	07/24/2014	07/24/2014	STAFF TRANSPORTATION GREENVILLE TO PENDLETON AND RETURN	37.60
DGRH21400352	08/29/2014	MERCER III.HERBERT E	08/14/2014	08/14/2014	STAFF TRANSPORTATION GREENVILLE TO CLEMSON AND RETURN	24.80
DGRH21400353	08/29/2014	MERCER III.HERBERT E	08/15/2014	08/15/2014	STAFF TRANSPORTATION GREENVILLE TO CLEMSON AND RETURN	24.80
DGRH21400360	09/03/2014	TYSON.JESSICA P	08/08/2014	08/22/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, NEWBERRY, ANDERSON, CLEMSON, GREENVILLE, SIMPSONVILLE, CHARLESTON, MT PLEASANT, COLUMBIA AND RETURN	25.00 579.47 818.45
DGRH21400362	09/03/2014	GRABER.SCOTT B	08/15/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH GA, CHARLESTON, COLUMBIA, RIDGELAND AND RETURN	573.39 105.69
DGRH21400363	09/09/2014	BROWN.RENE T	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH AUGUSTA AND RETURN	6.40 60.00
DGRH21400365	09/05/2014	GRAHAM.LINDSEY O	07/17/2014	07/21/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	739.50
DGRH21400366	09/05/2014	GRAHAM.LINDSEY O	07/24/2014	07/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, AIKEN, COLUMBIA AND RETURN	98.79 1,089.40
DGRH21400367	09/09/2014	GRAHAM.LINDSEY O	08/01/2014	08/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE, COLUMBIA, CHARLESTON, CLINTON, LAURENS, PENDLETON AND RETURN	434.81 1,552.30
DGRH21400368	09/10/2014	CATO.HERBERT VAN	08/05/2014	08/14/2014	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21400369	09/09/2014	THRASHER,LESLIE KATHRYN	08/07/2014	08/13/2014	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.80
DGRH21400376	09/18/2014	JAILLETTE ,JOSEPH SCOTT	08/13/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FORT JACKSON BASE, HOPKINS, SUMTER, BEAUFORT, CHARLESTON AND RETURN	312.33 180.00
DGRH21400377	09/18/2014	BAULD, DENISE W	08/24/2014	08/25/2014	STAFF PER DIEM PENDLETON TO COLUMBIA, CHARLESTON, COLUMBIA, ANDERSON AND RETURN	188.04
DGRH21400379	09/17/2014	DIX, JONATHAN D	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO GREENWOOD AND RETURN	15.00 50.44
DGRH21400380	09/17/2014	DIX, JONATHAN D	08/01/2014	08/26/2014	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DGRH21400381	09/18/2014	TUTEN, WILLIAM L	08/08/2014	08/25/2014	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.00
DGRH21400386	09/25/2014	BROWN, RENE T	09/09/2014	09/09/2014	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	52.00
DGRH21400387	09/26/2014	BROWN, RENE T	09/04/2014	09/04/2014	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, WARRENVILLE AND RETURN	15.00 102.00
DGRH21400388	09/29/2014	MERCER III, HERBERT E	08/24/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, CHARLESTON, COLUMBIA AND RETURN	195.72 21.70
TRAVEL AND TRANSPORTATION OF PERSONS						22,188.47
CV140005076	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	175.60
CV140006024	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	218.80
CV140006908	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	315.80
CV140007385	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	32.30
CV140008517	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	127.30
DGRH21400249	05/30/2014	CINTAS CORPORATION	04/02/2014	04/30/2014	FEES AND OTHER CHARGES	81.90
DGRH21400262	06/23/2014	CINTAS CORPORATION	05/29/2014	05/29/2014	FEES AND OTHER CHARGES	40.95
DGRH21400285	07/18/2014	CINTAS CORPORATION	06/25/2014	06/25/2014	FEES AND OTHER CHARGES	40.95
DGRH21400297	07/28/2014	CINTAS CORPORATION	06/24/2014	06/24/2014	FEES AND OTHER CHARGES	37.95
DGRH21400326	08/19/2014	CINTAS CORPORATION	07/23/2014	07/23/2014	FEES AND OTHER CHARGES	40.95
DGRH21400344	08/25/2014	CINTAS CORPORATION	07/21/2014	07/21/2014	FEES AND OTHER CHARGES	37.95
DGRH21400374	09/24/2014	CINTAS CORPORATION	08/19/2014	08/19/2014	FEES AND OTHER CHARGES	37.95
DGRH21400375	09/24/2014	CINTAS CORPORATION	08/20/2014	08/20/2014	FEES AND OTHER CHARGES	40.95
OTHER CONTRACTUAL SERVICES						1,229.35
CV140007956	07/28/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	CERTIFIED PURCHASED EQUIPMENT	29.99
DGRH21400206	04/18/2014	GSL SOLUTIONS INC	04/08/2014	04/08/2014	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DGRH21400217	04/28/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/21/2014	04/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.69
DGRH21400269	06/26/2014	GSL SOLUTIONS INC	05/03/2014	05/03/2014	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DGRH21400334	08/19/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	29.00
ACQUISITION OF ASSETS						1,483.68
OTHER PERSONNEL COMPENSATION						328.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,240,186.62
NET PAYROLL EXPENSES						1,240,514.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-118,632.60		
Net Payroll Expenses		0.00	-2,660,633.96
Travel and Transportation of Persons		0.00	-57,734.19
Rent, Communications and Utilities		-730.00	-121,121.74
Other Contractual Services		0.00	-1,389.50
Supplies and Materials		0.00	-32,655.96
Acquisition of Assets		0.00	-6,603.05
ORGANIZATION TOTALS	\$2,880,138.40	-\$730.00	-\$2,880,138.40
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		0.00	-2,540,314.85
Travel and Transportation of Persons		0.00	-46,909.08
Rent, Communications and Utilities		-135.00	-122,964.47
Other Contractual Services		0.00	-2,049.40
Supplies and Materials		322.81	-38,141.21
Acquisition of Assets		0.00	-19,393.18
ORGANIZATION TOTALS	\$2,847,914.83	\$187.81	-\$2,769,772.19
UNEXPENDED BALANCE AS OF 09/30/2014			\$78,142.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,261,526.61	-2,441,268.14
Travel and Transportation of Persons		-29,117.27	-44,257.95
Rent, Communications and Utilities		-37,120.32	-52,834.39
Printing and Reproduction		-189.26	-189.26
Other Contractual Services		-961.15	-1,559.45
Supplies and Materials		-16,979.03	-29,629.67
Acquisition of Assets		-191.52	-191.52
ORGANIZATION TOTALS	\$3,016,465.00	-\$1,346,085.16	-\$2,569,930.38
UNEXPENDED BALANCE AS OF 09/30/2014			\$446,534.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR FROM AUG. 25 TO AUG. 29 AND FROM SEP. 29	3,130.55
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	63,600.00
		MCKAY, AARON M			REGIONAL DIRECTOR	37,011.96
		RENAUD, ROBERT RAY			STATE DIRECTOR	47,944.92
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	27,687.32
		KEARNEY, MELISSA JO			STAFF WRITER	28,249.92
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	70,077.00
		RICE, JAMES A			LEGISLATIVE ASSISTANT	48,273.28
		CONLIN, CHRIS J			TAX COUNSEL	40,875.00
		FISHER, GARY M			CONSTITUENT SERVICES SPECIALIST	26,734.92
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	52,869.00
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	32,428.92
		SCHUSTER, FRED W			REGIONAL DIRECTOR	40,708.44
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	21,571.44
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	54,674.40
		NEHL, VALERIE G			REGIONAL DIRECTOR	31,141.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	54,674.40
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	32,176.44
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	30,358.44
		VACEK, PENNY			REGIONAL DIRECTOR	31,141.44
		NUBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT	54,674.40
		BRANDT, ANDREW W			LEGISLATIVE ASSISTANT	43,175.50
		KOZENY, JILL			CHIEF OF STAFF	84,729.48
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	25,401.80
		MURPHY, CHARLES H			SPECIAL ASSISTANT	20,169.96
		RASH, KAY E			CONSTITUENT SERVICES SPECIALIST	17,430.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHENG, AMY KELLY, JENNIFER L HEINS, JENNIFER G GIESELMAN, JENNIFER FRYE, ROBERT A RYAN, ALLISON E DAVIS, NICHOLAS A AHLFIELD, KRISTINE L BECK, ZACHARIAH J TOAL, ALISON C LARSEN, ATHENA KAY MERSCHMAN, ALEXANDRIA GOODWIN, TAYLOR WHITE, ROBERT E NEILSON, JACOB B FOLEY, MOLLY			LEGISLATIVE CORRESPONDENT TO JUL. 31 LEGISLATIVE CORRESPONDENT STATE SCHEDULER DIRECTOR OF CORRESPONDENCE LEGISLATIVE CORRESPONDENT TO JUL. 11 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY CONSTITUENT SERVICES SPECIALIST LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES SPECIALIST STAFF ASSISTANT TO MAY. 23 LEGISLATIVE CORRESPONDENT FROM JUN. 9 POLICY ADVISOR FROM JUN. 16 TO AUG. 15 AND FROM AUG. 26 STAFF ASSISTANT FROM JUL. 23 STAFF ASSISTANT FROM AUG. 18	10,229.48 18,150.00 23,199.96 24,210.00 9,090.02 18,150.00 18,150.00 21,006.34 20,675.00 18,193.70 21,180.00 4,416.66 12,333.33 8,877.73 7,166.66 3,583.33
DGRL21400192	04/01/2014	BOSSMAN, JACOB I	03/25/2014	03/25/2014	STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	75.60
DGRL21400193	04/03/2014	SCHUSTER, FRED W	03/18/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, CEDAR FALLS, NEW HARTFORD, TAMA, MARENGO, CORALVILLE, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OSKALOOSA, SIGOURNEY, KALONA, RIVERSIDE, LE CLAIRE, DAVENPORT, LE CLAIRE, MAQUOKETA, MANCHESTER, DYERSVILLE, ANAMOSA AND RETURN	253.63 461.44
DGRL21400194	04/03/2014	GRASSLEY, CHARLES E	03/13/2014	03/23/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MARQUETTE, MAQUOKETA, DYERSVILLE, NEW HARTFORD, DES MOINES AND RETURN	241.15 744.52
DGRL21400198	04/08/2014	BOSSMAN, JACOB I	03/27/2014	03/27/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21400199	04/09/2014	MOHR, JASON M	03/29/2014	03/29/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DIKE, CEDAR RAPIDS, NEW HARTFORD AND RETURN	127.56
DGRL21400200	04/08/2014	BOSSMAN, JACOB I	03/28/2014	03/28/2014	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	80.08
DGRL21400202	04/08/2014	SCHUSTER, FRED W	04/01/2014	04/01/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	30.80
DGRL21400204	04/10/2014	GRASSLEY, CHARLES E	03/27/2014	03/30/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, DES MOINES AND RETURN	63.00 502.60
DGRL21400210	04/22/2014	BOSSMAN, JACOB I	04/07/2014	04/07/2014	STAFF TRANSPORTATION SIOUX CITY TO GALVA AND RETURN	58.24
DGRL21400211	04/22/2014	BOSSMAN, JACOB I	04/08/2014	04/08/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.24
DGRL21400212	04/22/2014	SCHUSTER, FRED W	04/11/2014	04/11/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	79.52
DGRL21400213	04/23/2014	BOSSMAN, JACOB I	04/12/2014	04/12/2014	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	109.20
DGRL21400214	05/02/2014	BRANDT, ANDREW W	03/14/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WARRENSBURG MO, DES MOINES, JOHNSTON, URBANDALE, MANCHESTER, CEDAR RAPIDS, ST LOUIS MO AND RETURN	185.35 240.06
DGRL21400216	04/23/2014	GRASSLEY, CHARLES E	04/03/2014	04/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEVADA, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	125.45 564.64
DGRL21400225	06/05/2014	VACEK, PENNY	04/24/2014	04/24/2014	STAFF TRANSPORTATION DAVENPORT TO DELHI AND RETURN	122.08

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			START	END		
DGRL21400228	05/08/2014	SCHUSTER.FRED W	04/27/2014	04/28/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES, ANKENY, DES MOINES AND RETURN	19.35 168.96
DGRL21400229	05/15/2014	MCKAY.AARON M	04/24/2014	04/24/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DGRL21400230	05/19/2014	MCKAY.AARON M	04/25/2014	04/25/2014	STAFF TRANSPORTATION DES MOINES TO VINTON, GRINNELL, NEWTON AND RETURN	150.64
DGRL21400231	05/16/2014	MCKAY.AARON M	04/25/2014	04/25/2014	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, ANKENY AND RETURN	23.04
DGRL21400232	05/08/2014	BOSSMAN.JACOB I	04/25/2014	04/25/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DGRL21400233	05/08/2014	ANDERSEN.DENISE	04/27/2014	04/27/2014	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	115.92
DGRL21400234	05/08/2014	BOSSMAN.JACOB I	04/23/2014	04/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	13.76 134.40
DGRL21400240	05/23/2014	SCHUSTER.FRED W	05/02/2014	05/02/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DGRL21400241	05/23/2014	BOSSMAN.JACOB I	05/08/2014	05/08/2014	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	49.84
DGRL21400242	06/02/2014	MCKAY.AARON M	05/06/2014	05/06/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DGRL21400243	05/23/2014	BOSSMAN.JACOB I	05/06/2014	05/06/2014	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	100.24
DGRL21400244	05/27/2014	BARRY.DONNA M	04/13/2014	04/14/2014	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO AMES, CRESTON, CORNING, BEDFORD, RED OAK, CLARINDA, HAMBURG AND RETURN	103.77 285.60
DGRL21400245	05/23/2014	BARRY.DONNA M	04/15/2014	04/15/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	23.52
DGRL21400246	05/27/2014	BARRY.DONNA M	04/15/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE, HARLAN, AUDUBON, PANORA, AMES AND RETURN	64.10 197.68
DGRL21400247	05/23/2014	BARRY.DONNA M	01/09/2014	01/09/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.24
DGRL21400248	05/23/2014	BARRY.DONNA M	01/15/2014	01/15/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400249	05/23/2014	BARRY.DONNA M	01/16/2014	01/16/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO PANAMA AND RETURN	49.28
DGRL21400250	05/23/2014	BARRY.DONNA M	01/16/2014	01/16/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD AND RETURN	30.80
DGRL21400251	05/23/2014	BARRY.DONNA M	01/20/2014	01/20/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO MONDAMIN AND RETURN	43.12
DGRL21400252	05/23/2014	BARRY.DONNA M	01/22/2014	01/22/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21400253	05/23/2014	BARRY.DONNA M	01/23/2014	01/23/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO BLENCOE AND RETURN	53.20
DGRL21400254	05/23/2014	BARRY.DONNA M	01/27/2014	01/27/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400255	05/23/2014	BARRY.DONNA M	01/30/2014	01/30/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400256	05/23/2014	BARRY.DONNA M	02/06/2014	02/06/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400257	05/23/2014	BARRY.DONNA M	02/15/2014	02/15/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400258	05/23/2014	BARRY.DONNA M	02/18/2014	02/18/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	70.00
DGRL21400259	05/23/2014	BARRY.DONNA M	02/20/2014	02/20/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400260	05/23/2014	BARRY.DONNA M	02/26/2014	02/26/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400261	05/23/2014	BARRY.DONNA M	02/27/2014	02/27/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21400262	05/23/2014	BARRY.DONNA M	03/07/2014	03/07/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	33.60
DGRL21400263	05/23/2014	BARRY.DONNA M	03/11/2014	03/11/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400264	05/23/2014	BARRY.DONNA M	03/17/2014	03/17/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN AND RETURN	53.20
DGRL21400265	05/23/2014	BARRY.DONNA M	03/19/2014	03/19/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400266	05/23/2014	BARRY.DONNA M	03/27/2014	03/27/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21400267	05/23/2014	BARRY.DONNA M	04/03/2014	04/03/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DGRL21400268	05/23/2014	BARRY.DONNA M	04/08/2014	04/08/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DGRL21400269	05/23/2014	BARRY.DONNA M	04/11/2014	04/11/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO NEBRASKA CITY NE AND RETURN	54.88
DGRL21400270	05/23/2014	BARRY.DONNA M	04/23/2014	04/23/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DGRL21400271	05/23/2014	BARRY.DONNA M	04/24/2014	04/24/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGRL21400272	05/23/2014	BARRY.DONNA M	04/24/2014	04/24/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN AND RETURN	50.40
DGRL21400273	05/23/2014	BARRY.DONNA M	04/30/2014	04/30/2014	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.32
DGRL21400274	05/23/2014	BARRY.DONNA M	01/08/2014	01/08/2014	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	47.60
DGRL21400277	06/04/2014	BOSSMAN.JACOB I	04/29/2014	05/02/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EARLY, DES MOINES, WASHINGTON DC, DES MOINES, EARLY AND RETURN	81.16 479.62
DGRL21400278	06/04/2014	MOHR.JASON M	04/29/2014	04/29/2014	STAFF TRANSPORTATION WATERLOO TO IOWA FALLS AND RETURN	72.24
DGRL21400284	06/10/2014	GRASSLEY.CHARLES E	04/11/2014	04/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, AMES, DES MOINES, CRESTON, CLARINDA, COUNCIL BLUFFS, HARLAN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, GRINNELL, NEWTON, ANKENY, NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS, DES MOINES AND RETURN	434.84 666.01
DGRL21400285	06/10/2014	GRASSLEY.CHARLES E	05/01/2014	05/05/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	143.50 564.36
DGRL21400286	06/04/2014	GRASSLEY.CHARLES E	05/08/2014	05/12/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO, DES MOINES AND RETURN	116.80 783.60
DGRL21400291	06/10/2014	GRASSLEY.CHARLES E	05/15/2014	05/19/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, WATERLOO, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	27.57 615.56
DGRL21400303	06/04/2014	MOHR.JASON M	05/19/2014	05/19/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, TAMA, CEDAR RAPIDS AND RETURN	123.20
DGRL21400305	06/04/2014	BOSSMAN.JACOB I	04/16/2014	04/16/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DGRL21400306	06/04/2014	BOSSMAN.JACOB I	05/22/2014	05/22/2014	STAFF TRANSPORTATION SIOUX CITY TO TEA SD AND RETURN	91.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400313	06/18/2014	GRASSLEY,CHARLES E	05/22/2014	06/01/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, OSCEOLA, PELLA, ALTOONA, CEDAR FALLS, WATERLOO AND RETURN	342.87 560.72
DGRL21400319	06/19/2014	SCHUSTER,FRED W	05/30/2014	05/31/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARSHALLTOWN, ANKENY, DES MOINES AND RETURN	8.12 136.64
DGRL21400320	06/18/2014	BOSSMAN,JACOB I	05/22/2014	05/22/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.92
DGRL21400321	06/18/2014	BOSSMAN,JACOB I	05/29/2014	05/29/2014	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	98.00
DGRL21400322	06/19/2014	MOHR,JASON M	05/28/2014	05/28/2014	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	104.16
DGRL21400323	06/24/2014	MCKAY,AARON M	05/28/2014	05/31/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PLEASANT HILL TO WINTERSET, GREENFIELD, ATLANTIC, CRESTON, MOUNT AYR, OSCEOLA, LEON, CORYDON, CHARITON, ALTOONA, MILO, PELLA, ALBIA, CENTERVILLE, BLOOMFIELD, OTTUMWA, NEW HARTFORD, CEDAR FALLS AND RETURN	8.00 285.59 476.56
DGRL21400324	06/18/2014	NEHL,VALERIE G	05/30/2014	05/30/2014	STAFF TRANSPORTATION WATERLOO TO DIKE AND RETURN	23.52
DGRL21400325	06/19/2014	MOHR,JASON M	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES AND RETURN	14.26 156.24
DGRL21400326	06/18/2014	MCKAY,AARON M	03/07/2014	03/07/2014	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES AND RETURN	17.92
DGRL21400330	06/24/2014	GRASSLEY,CHARLES E	06/05/2014	06/08/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	10.50 656.16
DGRL21400331	06/23/2014	SCHUSTER,FRED W	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	8.12 82.88
DGRL21400332	06/23/2014	MCKAY,AARON M	06/05/2014	06/05/2014	STAFF TRANSPORTATION DES MOINES TO BOONE TO PLEASANT HILL	66.08
DGRL21400333	06/23/2014	NEHL,VALERIE G	06/09/2014	06/09/2014	STAFF TRANSPORTATION WATERLOO TO OSSIAN AND RETURN	85.12
DGRL21400334	06/23/2014	SCHUSTER,FRED W	06/09/2014	06/09/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	36.40
DGRL21400335	06/23/2014	SCHUSTER,FRED W	06/10/2014	06/10/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO AND RETURN	42.56
DGRL21400336	06/23/2014	BOSSMAN,JACOB I	06/07/2014	06/07/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DGRL21400337	06/23/2014	BOSSMAN,JACOB I	06/10/2014	06/10/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DGRL21400339	06/27/2014	VACEK,PENNY	06/18/2014	06/18/2014	STAFF TRANSPORTATION DAVENPORT TO MONMOUTH TO OXFORD JUNCTION	41.44
DGRL21400340	06/30/2014	SCHUSTER,FRED W	02/04/2014	02/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	68.91 85.12
DGRL21400341	07/01/2014	SCHUSTER,FRED W	04/03/2014	04/05/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ANKENY, DES MOINES, PERRY, WEST DES MOINES, DES MOINES, ANKENY, NEVADA AND RETURN	26.28 211.12
DGRL21400342	06/27/2014	SCHUSTER,FRED W	11/13/2013	11/13/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	34.47
DGRL21400347	07/08/2014	SCHUSTER,FRED W	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, WATERLOO AND RETURN	6.62 83.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400349	07/09/2014	BOSSMAN.JACOB I	06/24/2014	06/24/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, POCAHONTAS, FORT DODGE AND RETURN	7.35 138.32
DGRL21400350	07/08/2014	BOSSMAN.JACOB I	06/26/2014	06/26/2014	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	28.56
DGRL21400351	07/08/2014	BOSSMAN.JACOB I	06/19/2014	06/19/2014	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN	62.16
DGRL21400354	07/29/2014	GRASSLEY.CHARLES E	06/19/2014	06/22/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, WATERLOO, CEDAR FALLS, WATERLOO AND RETURN	11.78 642.72
DGRL21400355	07/08/2014	SCHUSTER.FRED W	10/22/2013	10/22/2013	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	31.64
DGRL21400356	07/09/2014	SCHUSTER.FRED W	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PEOSTA AND RETURN	16.63 86.24
DGRL21400357	07/25/2014	VACEK.PENNY	06/26/2014	06/26/2014	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	57.12
DGRL21400360	07/28/2014	BOSSMAN.JACOB I	07/08/2014	07/08/2014	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, HARTLEY, HAWARDEN AND RETURN	136.08
DGRL21400361	07/25/2014	SCHUSTER.FRED W	07/15/2014	07/15/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, VAN HORNE AND RETURN	40.32
DGRL21400362	07/25/2014	BOSSMAN.JACOB I	07/14/2014	07/14/2014	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	35.84
DGRL21400363	07/25/2014	MCKAY.AARON M	07/16/2014	07/16/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DGRL21400364	07/29/2014	GRASSLEY.CHARLES E	06/26/2014	07/06/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CONRAD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SOLON, NEW HARTFORD, BURLINGTON, MUSCATINE, NEW HARTFORD, CLEAR LAKE, NEW HARTFORD, DES MOINES AND RETURN	198.02 959.28
DGRL21400365	07/29/2014	GRASSLEY.CHARLES E	07/10/2014	07/13/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	11.08 710.64
DGRL21400371	07/29/2014	SCHUSTER.FRED W	07/10/2014	07/10/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO, SIGOURNEY, OSKALOOSA AND RETURN	9.95 118.16
DGRL21400373	08/06/2014	VACEK.PENNY	07/24/2014	07/24/2014	STAFF TRANSPORTATION DAVENPORT TO DE WITT, WELTON TO OXFORD JUNCTION	32.48
DGRL21400376	08/25/2014	GRASSLEY.CHARLES E	07/17/2014	07/20/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, CEDAR FALLS, WATERLOO AND RETURN	8.17 632.64
DGRL21400378	08/06/2014	MOHR.JASON M	07/17/2014	07/17/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	22.96
DGRL21400379	08/07/2014	MOHR.JASON M	07/20/2014	07/20/2014	STAFF TRANSPORTATION WATERLOO TO CLEAR LAKE AND RETURN	117.04
DGRL21400380	08/06/2014	SCHUSTER.FRED W	07/21/2014	07/21/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO TOLEDO, MONTEZUMA AND RETURN	88.48
DGRL21400381	08/06/2014	BOSSMAN.JACOB I	07/19/2014	07/19/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DGRL21400383	08/07/2014	SCHUSTER.FRED W	07/17/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER, STRAWBERRY POINT, WAUKON, OELWEIN AND RETURN	18.69 123.36
DGRL21400384	08/07/2014	GRASSLEY.CHARLES E	07/24/2014	07/27/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, NEW HARTFORD, CLEAR LAKE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WATERLOO AND RETURN	9.30 583.52
DGRL21400391	08/28/2014	SCHUSTER.FRED W	07/28/2014	07/28/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO TIFFIN AND RETURN	25.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400392	08/28/2014	SCHUSTER.FRED W	07/29/2014	07/29/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	26.32
DGRL21400393	08/28/2014	MCKAY.AARON M	08/06/2014	08/06/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DGRL21400394	08/28/2014	MCKAY.AARON M	08/05/2014	08/05/2014	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, CLIVE, URBANDALE, DE SOTO TO PLEASANT HILL	42.88
DGRL21400395	08/28/2014	MCKAY.AARON M	08/05/2014	08/05/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DGRL21400396	08/28/2014	MCKAY.AARON M	08/08/2014	08/08/2014	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES TO PLEASANT HILL	23.52
DGRL21400397	08/29/2014	MCKAY.AARON M	08/12/2014	08/12/2014	STAFF TRANSPORTATION PLEASANT HILL TO NEWTON, MARSHALLTOWN, AMES, WEBSTER CITY AND RETURN	129.36
DGRL21400398	08/28/2014	MCKAY.AARON M	08/13/2014	08/13/2014	STAFF TRANSPORTATION PLEASANT HILL TO ADEL, PANORA, JEFFERSON, BOONE AND RETURN	93.52
DGRL21400399	08/29/2014	MCKAY.AARON M	08/14/2014	08/14/2014	STAFF TRANSPORTATION PLEASANT HILL TO KNOXVILLE, INDIANOLA, SAINT CHARLES, WINTERSET AND RETURN	113.12
DGRL21400400	08/28/2014	BOSSMAN.JACOB I	07/30/2014	07/30/2014	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	19.60
DGRL21400401	08/29/2014	BOSSMAN.JACOB I	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, LE MARS AND RETURN	17.99 142.24
DGRL21400402	08/29/2014	BOSSMAN.JACOB I	08/12/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, SIBLEY, SHELDON, EMMETSBURG, SPIRIT LAKE, HUMBOLDT, NEW HARTFORD AND RETURN	7.74 357.84
DGRL21400403	08/28/2014	BOSSMAN.JACOB I	08/14/2014	08/14/2014	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	34.72
DGRL21400404	08/28/2014	BOSSMAN.JACOB I	08/15/2014	08/15/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.56
DGRL21400405	08/28/2014	BOSSMAN.JACOB I	08/16/2014	08/16/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DGRL21400406	08/29/2014	VACEK.PENNY	07/31/2014	07/31/2014	STAFF TRANSPORTATION OXFORD JUNCTION TO KALONA, MOUNT PLEASANT, FAIRFIELD AND RETURN	139.44
DGRL21400407	08/29/2014	VACEK.PENNY	08/04/2014	08/04/2014	STAFF TRANSPORTATION OXFORD JUNCTION TO TIPTON, MUSCATINE, WAPELLO, MEDIAPOLIS, FORT MADISON AND RETURN	128.24
DGRL21400408	08/28/2014	VACEK.PENNY	08/08/2014	08/08/2014	STAFF TRANSPORTATION DAVENPORT TO MOUNT VERNON TO OXFORD JUNCTION	55.44
DGRL21400409	08/29/2014	VACEK.PENNY	08/14/2014	08/14/2014	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON AND RETURN	106.96
DGRL21400410	08/28/2014	SCHUSTER.FRED W	07/31/2014	07/31/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO MARION, ANAMOSA, PEOSTA, DUBUQUE AND RETURN	80.64
DGRL21400411	08/28/2014	SCHUSTER.FRED W	08/01/2014	08/01/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CENTER POINT, WATERLOO AND RETURN	80.64
DGRL21400412	08/28/2014	SCHUSTER.FRED W	08/13/2014	08/13/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	33.04
DGRL21400413	08/28/2014	SCHUSTER.FRED W	08/13/2014	08/13/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.64
DGRL21400414	08/29/2014	NEHL.VALERIE G	08/12/2014	08/12/2014	STAFF TRANSPORTATION WATERLOO TO FOREST CITY, GARNER, BELMOND AND RETURN	147.84
DGRL21400415	08/29/2014	NEHL.VALERIE G	08/13/2014	08/13/2014	STAFF TRANSPORTATION WATERLOO TO MANLY, MASON CITY, NASHUA, WAVERLY AND RETURN	117.04
DGRL21400416	08/28/2014	NEHL.VALERIE G	08/15/2014	08/15/2014	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	25.20
DGRL21400417	08/29/2014	MCKAY.AARON M	08/18/2014	08/18/2014	STAFF TRANSPORTATION PLEASANT HILL TO CHARITON, CORYDON, CENTERVILLE, ALBIA AND RETURN	101.92
DGRL21400418	08/29/2014	MCKAY.AARON M	08/19/2014	08/19/2014	STAFF TRANSPORTATION PLEASANT HILL TO OSCEOLA, CRESTON, MOUNT AYR, LEON AND RETURN	129.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400419	08/29/2014	BOSSMAN,JACOB I	08/19/2014	08/19/2014	STAFF TRANSPORTATION SIOUX CITY TO SLOAN, HINTON, CHEROKEE, ALTA, MARCUS AND RETURN	108.64
DGRL21400420	08/29/2014	NEHL,VALERIE G	08/19/2014	08/19/2014	STAFF TRANSPORTATION WATERLOO TO RICEVILLE, OSAGE, CHARLES CITY, NEW HARTFORD AND RETURN	105.28
DGRL21400423	08/29/2014	KUNTZ,SHERRY JOY	08/05/2014	08/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, CEDAR RAPIDS, CORALVILLE, CEDAR RAPIDS AND RETURN	206.06 535.96
DGRL21400424	08/29/2014	RICE,JAMES A	08/03/2014	08/12/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, MOLINE IL, IOWA CITY, DES MOINES, DECORAH, LANSING, HARPERS FERRY AND RETURN	716.20
DGRL21400425	08/29/2014	BOSSMAN,JACOB I	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO POMEROY, ROCKWELL CITY, IDA GROVE AND RETURN	10.17 125.44
DGRL21400427	08/29/2014	VACEK,PENNY	06/30/2014	07/02/2014	STAFF PER DIEM STAFF TRANSPORTATION DAVENPORT TO SOLO, BURLINGTON, MEDIAPOLIS, FORT MADISON, KEOSAUQUA, FAIRFIELD, COLUMBUS JUNCTION, MUSCATINE, MOUNT PLEASANT, CLINTON, WEST BRANCH, NEW HARTFORD TO OXFORD JUNCTION	96.96 492.24
DGRL21400428	09/15/2014	BARTON,PENNE	08/01/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, CEDAR RAPIDS, GLADBROOK, WATERLOO, COUNCIL BLUFFS, DES MOINES AND RETURN	139.43 1,104.59
DGRL21400433	09/10/2014	MCKAY,AARON M	08/27/2014	08/27/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DGRL21400437	09/10/2014	VACEK,PENNY	08/25/2014	08/25/2014	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE, AINSWORTH TO OXFORD JUNCTION	89.04
DGRL21400438	09/11/2014	BOSSMAN,JACOB I	08/25/2014	08/25/2014	STAFF TRANSPORTATION SIOUX CITY TO ARMSTRONG, SWEA CITY, HUMBOLDT, FORT DODGE AND RETURN	198.24
DGRL21400439	09/10/2014	NEHL,VALERIE G	08/25/2014	08/25/2014	STAFF TRANSPORTATION WATERLOO TO HAMPTON, ELDORA, GRUNDY CENTER AND RETURN	90.72
DGRL21400440	09/10/2014	BOSSMAN,JACOB I	08/21/2014	08/21/2014	STAFF TRANSPORTATION SIOUX CITY TO PIERSON AND RETURN	34.72
DGRL21400441	09/10/2014	BOSSMAN,JACOB I	08/22/2014	08/22/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DGRL21400442	09/11/2014	MOHR,JASON M	08/22/2014	08/22/2014	STAFF TRANSPORTATION WATERLOO TO EAGLE GROVE AND RETURN	118.16
DGRL21400443	09/11/2014	MOHR,JASON M	08/24/2014	08/24/2014	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, MONTICELLO, DES MOINES, NEW HARTFORD AND RETURN	170.24
DGRL21400444	09/11/2014	VACEK,PENNY	08/21/2014	08/21/2014	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT, DONNELSON, KEOSAUQUA, FAIRFIELD, MOUNT PLEASANT AND RETURN	180.88
DGRL21400445	09/10/2014	NEHL,VALERIE G	08/21/2014	08/21/2014	STAFF TRANSPORTATION WATERLOO TO WEST UNION, CALMAR, INDEPENDENCE AND RETURN	83.44
DGRL21400446	09/10/2014	BOSSMAN,JACOB I	08/26/2014	08/26/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DGRL21400447	09/11/2014	BOSSMAN,JACOB I	08/27/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, SPENCER, RUTHVEN, LAURENS, POCAHONTAS AND RETURN	4.82 169.12
DGRL21400448	09/11/2014	CONLIN,CHRIS J	08/01/2014	08/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, DUBUQUE, CEDAR RAPIDS, WASHINGTON AND RETURN	820.33
DGRL21400454	09/16/2014	SCHUSTER,FRED W	09/02/2014	09/02/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO EDGEWOOD AND RETURN	67.20
DGRL21400455	09/17/2014	SCHUSTER,FRED W	09/03/2014	09/03/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DGRL21400456	09/16/2014	VACEK,PENNY	09/03/2014	09/03/2014	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MUSCATINE, LOWDEN TO OXFORD JUNCTION	68.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21400458	09/17/2014	WHITLOCK,RODNEY L	08/26/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, PELLA, MOUNT PLEASANT, WATERLOO, MASON CITY, SPIRIT LAKE, SPENCER, ALGONA, AMES, DES MOINES AND RETURN	391.98 842.64
DGRL21400459	09/26/2014	MCKAY.AARON M	09/05/2014	09/05/2014	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD TO PLEASANT HILL	117.04
DGRL21400460	09/25/2014	MCKAY.AARON M	09/04/2014	09/04/2014	STAFF TRANSPORTATION PLEASANT HILL TO AMES, MARSHALLTOWN AND RETURN	88.48
DGRL21400461	09/25/2014	MCKAY.AARON M	09/05/2014	09/05/2014	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES AND RETURN	11.76
DGRL21400462	09/25/2014	BOSSMAN.JACOB I	09/09/2014	09/09/2014	STAFF TRANSPORTATION SIOUX CITY TO GALVA AND RETURN	58.80
DGRL21400463	09/25/2014	BOSSMAN.JACOB I	09/10/2014	09/10/2014	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	31.92
DGRL21400464	09/25/2014	BOSSMAN.JACOB I	09/05/2014	09/05/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OTO AND RETURN	10.00 34.72
DGRL21400465	09/25/2014	SCHUSTER.FRED W	09/10/2014	09/10/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO LOWDEN AND RETURN	49.28
DGRL21400466	09/25/2014	VACEK.PENNY	09/09/2014	09/09/2014	STAFF TRANSPORTATION DAVENPORT TO TIPTON TO OXFORD JUNCTION	39.76
DGRL21400467	09/26/2014	BOSSMAN.JACOB I	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, SPENCER AND RETURN	5.13 120.40
DGRL21400472	09/25/2014	BOSSMAN.JACOB I	09/09/2014	09/09/2014	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DGRL21400473	09/25/2014	SCHUSTER.FRED W	09/09/2014	09/09/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, WASHINGTON AND RETURN	67.20
TRAVEL AND TRANSPORTATION OF PERSONS						29,117.27
CV140005204	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	127.10
CV140006025	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	1.00
CV140006121	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	131.15
CV140006584	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	131.90
CV140006909	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	9.50
CV140007386	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	30.40
CV140007736	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	270.75
CV140008415	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	202.05
CV140008518	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	32.30
DGRL21400329	06/23/2014	GRASSLEY.CHARLES E	04/27/2014	04/27/2014	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						961.15
DGRL21400304	06/04/2014	RASH.KAY E	05/15/2014	05/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	191.52
ACQUISITION OF ASSETS						191.52
OTHER PERSONNEL COMPENSATION						462.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,257,773.04
PERSONNEL BENEFITS						3,291.05
NET PAYROLL EXPENSES						1,261,526.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-136,779.42		
Net Payroll Expenses		0.00	-2,915,286.02
Travel and Transportation of Persons		0.00	-134,559.50
Rent, Communications and Utilities		0.00	-110,606.07
Printing and Reproduction		0.00	-2.00
Other Contractual Services		0.00	-14,723.41
Supplies and Materials		0.00	-62,033.30
Acquisition of Assets		0.00	-17,861.28
ORGANIZATION TOTALS	\$3,255,071.58	\$0.00	-\$3,255,071.58
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		0.00	-2,720,160.47
Travel and Transportation of Persons		0.00	-114,714.78
Rent, Communications and Utilities		0.00	-72,135.38
Other Contractual Services		0.00	-7,276.83
Supplies and Materials		-23.26	-56,555.70
Acquisition of Assets		-1,087.00	-17,389.96
ORGANIZATION TOTALS	\$3,221,220.54	-\$1,110.26	-\$2,988,233.12
UNEXPENDED BALANCE AS OF 09/30/2014			\$232,987.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400455	05/02/2014	WHITAKER BROTHERS BUSINESS MACHINES INC	09/25/2013	09/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
ACQUISITION OF ASSETS						1,087.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,392,260.00		
Supplementals	20,318.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,822.28	-2,695,048.02
Travel and Transportation of Persons		-56,887.63	-92,437.50
Rent, Communications and Utilities		-26,272.12	-52,049.05
Printing and Reproduction		-291.43	-463.45
Other Contractual Services		-14,512.75	-16,360.90
Supplies and Materials		-24,627.63	-34,158.54
Acquisition of Assets		-6,071.55	-7,885.80
ORGANIZATION TOTALS	\$3,412,578.00	-\$1,555,485.39	-\$2,898,403.26
UNEXPENDED BALANCE AS OF 09/30/2014			\$514,174.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	41,524.96
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR	64,999.92
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING	40,012.72
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR TO JUN. 1	6,077.33
		WINK, SUE M			STATE SCHEDULER	35,308.30
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	64,269.04
		HARNEY, JOHN M			CHIEF OF STAFF	79,999.92
		MIDGETT, MELISSA L			STATE DIRECTOR	63,347.42
		REAVES, REGINA Q			SENIOR CONSTITUENT SERVICES REPRESENTATIVE/VETERANS LIAISON	35,954.50
		PATRICK, JOSEPH T			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	33,903.86
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	44,062.50
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	33,903.86
		SLADE, LELAND R			REGIONAL REPRESENTATIVE	26,262.42
		COOK, CARRIE B			REGIONAL LIAISON TO MAY, 12	9,496.21
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	33,231.52
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR TO APR. 18	8,697.21
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR TO APR. 11	3,416.70
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR	22,747.50
		RUMLEY, MATTHEW J			CONSTITUENT SERVICES COORDINATOR	23,762.42
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	23,762.42
		MCLENDON, SHANIQUA			LEGISLATIVE AIDE FROM JUN. 1	22,833.28
		SMITH, HANNAH E			PRESS SECRETARY / SPEECHWRITER	34,293.75
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE ASSISTANT	42,685.64
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT	23,989.61
		AIKEN, TYLER H			LEGISLATIVE CORRESPONDENT	23,838.16
		TEITELBAUM, JOSHUA			LEGISLATIVE ASSISTANT FROM SEP. 25 TO SEP. 26	3,787.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	41,951.30
		LAGOO, TASMAYA A			ASSISTANT TO THE CHIEF OF STAFF	28,341.67
		OSTERHUS, EMILY L			EXECUTIVE ASSISTANT	27,210.00
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT	48,696.70
		KUERBITZ, CATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	20,276.22
		WINSLOW, MARGARET D			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	31,397.44
		PURPLE, STANLEY E			CONSTITUENT SERVICES REPRESENTATIVE	23,242.68
		HAYDEN, CHRISTOPHER M			PRESS SECRETARY TO APR. 15	3,400.00
		JONES, MICHAEL B			REGIONAL LIAISON TO AUG. 18	19,853.87
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	50,212.46
		MARGOLIS, ELIZABETH M			DEPUTY PRESS SECRETARY AND NEW MEDIA MANAGER FROM JUN. 19	14,749.98
		KENNEDY, ROSEMARY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,374.96
		FARRAR, ELIZABETH A			LEGISLATIVE CORRESPONDENT TO MAY. 25	5,488.17
		WILKINS, ANDREW L			STAFF ASSISTANT	16,010.74
		WILLIAMS, JOHNNIE RAY			STAFF ASSISTANT	18,493.70
		THOMAS, CLAYTON B			STAFF ASSISTANT	18,564.05
		CLAYTON, JUSTIN A			LEGISLATIVE CORRESPONDENT	19,762.46
		COPELAND, ASHLEY N			STAFF ASSISTANT	18,517.15
		KHAJURIA, MEENAL S			EXECUTIVE ASSISTANT	20,684.98
		MERRILL, KATHRYN M			PRESS ASSISTANT	19,762.46
		SIMPSON, VALARIE M			STAFF ASSISTANT	15,956.20
		WEBSTER, TIMOTHY J JR			STAFF ASSISTANT	15,956.20
		BEASLEY, MICAH B			STATE PRESS SECRETARY FROM MAY. 29	18,266.64
		TILLMAN, JOHN W			STAFF ASSISTANT FROM JUN. 5	10,929.82
		GRADNIGO, JENNIFER W			MILITARY LIAISON FROM JUN. 20	16,869.40
		HARTZLER, DAVID F			SYSTEMS ADMINISTRATOR FROM JUN. 23	11,888.86
		MANIGAN, TRAVIS			REGIONAL LIAISON FROM JUL. 15	12,147.21
DHGN21400351	04/04/2014	HARTSOCK,JENNY K	03/06/2014	03/07/2014	STAFF PER DIEM	37.68
					STAFF TRANSPORTATION	205.08
					VINTON VA TO SOUTHERN PINES AND RETURN	
DHGN21400389	04/01/2014	MIDGETT,MELISSA L	03/10/2014	03/11/2014	STAFF TRANSPORTATION	286.72
					RALEIGH TO GREENSBORO, ARDEN AND RETURN	
DHGN21400393	04/04/2014	AIKEN,TYLER H	02/01/2014	02/28/2014	STAFF TRANSPORTATION	4.31
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400394	04/04/2014	KHAJURIA,MEENAL S	03/19/2014	03/19/2014	STAFF TRANSPORTATION	89.60
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400395	04/04/2014	KHAJURIA,MEENAL S	03/27/2014	03/27/2014	STAFF TRANSPORTATION	77.28
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400396	04/04/2014	WILKINS,ANDREW L	03/26/2014	03/29/2014	STAFF TRANSPORTATION	231.99
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DHGN21400398	04/09/2014	WEBSTER JR,TIMOTHY J	03/26/2014	03/26/2014	STAFF TRANSPORTATION	40.32
					GREENVILLE TO WILSON AND RETURN	
DHGN21400399	04/09/2014	MITCHELL,JOYCE M	02/28/2014	02/28/2014	STAFF TRANSPORTATION	43.12
					GREENVILLE TO WILLIAMSTON AND RETURN	
DHGN21400400	04/09/2014	MITCHELL,JOYCE M	03/01/2014	03/01/2014	STAFF TRANSPORTATION	93.52
					GREENVILLE TO RALEIGH AND RETURN	
DHGN21400401	04/09/2014	MITCHELL,JOYCE M	03/02/2014	03/02/2014	STAFF TRANSPORTATION	76.72
					GREENVILLE TO MURFREESBORO AND RETURN	
DHGN21400402	04/09/2014	MITCHELL,JOYCE M	03/03/2014	03/03/2014	STAFF TRANSPORTATION	48.16
					GREENVILLE TO NEW BERN AND RETURN	
DHGN21400403	04/09/2014	MITCHELL,JOYCE M	03/06/2014	03/06/2014	STAFF TRANSPORTATION	110.32
					GREENVILLE TO MORRISVILLE AND RETURN	
DHGN21400404	04/09/2014	MITCHELL,JOYCE M	03/06/2014	03/06/2014	STAFF TRANSPORTATION	52.64
					GREENVILLE TO ROCKY MOUNT AND RETURN	
DHGN21400405	04/09/2014	MITCHELL,JOYCE M	03/11/2014	03/11/2014	STAFF TRANSPORTATION	205.52
					GREENVILLE TO DURHAM, AHOSKIE, EDENTON AND RETURN	
DHGN21400406	04/09/2014	MITCHELL,JOYCE M	03/13/2014	03/13/2014	STAFF TRANSPORTATION	67.20
					GREENVILLE TO HAVELOCK AND RETURN	

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			START	END		
DHGN2140047	04/09/2014	MITCHELL.JOYCE M	03/19/2014	03/19/2014	STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO AND RETURN	47.60
DHGN21400408	04/09/2014	MITCHELL.JOYCE M	03/22/2014	03/22/2014	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	121.52
DHGN21400409	04/09/2014	MITCHELL.JOYCE M	03/24/2014	03/24/2014	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	50.40
DHGN21400410	04/09/2014	MITCHELL.JOYCE M	03/25/2014	03/25/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	91.84
DHGN21400411	04/09/2014	MITCHELL.JOYCE M	03/26/2014	03/26/2014	STAFF TRANSPORTATION GREENVILLE TO WILSON, DURHAM AND RETURN	123.20
DHGN21400412	04/09/2014	MITCHELL.JOYCE M	03/27/2014	03/28/2014	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	133.84
DHGN21400413	04/09/2014	MITCHELL.JOYCE M	03/29/2014	03/29/2014	STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS AND RETURN	94.64
DHGN21400414	04/09/2014	MITCHELL.JOYCE M	04/02/2014	04/02/2014	STAFF TRANSPORTATION GREENVILLE TO AURORA AND RETURN	49.84
DHGN21400416	04/16/2014	HAYDEN.CHRISTOPHER M	04/04/2014	04/04/2014	STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN	294.00
DHGN21400417	04/16/2014	HARRILL.FRED F	03/04/2014	03/04/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400418	04/16/2014	HARRILL.FRED F	03/07/2014	03/07/2014	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	39.76
DHGN21400419	04/16/2014	HARRILL.FRED F	03/11/2014	03/11/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400420	04/16/2014	HARRILL.FRED F	03/12/2014	03/12/2014	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	63.84
DHGN21400421	04/16/2014	HARRILL.FRED F	03/14/2014	03/14/2014	STAFF TRANSPORTATION ASHEVILLE TO SPRUCE PINE AND RETURN	55.83
DHGN21400422	04/16/2014	HARRILL.FRED F	03/17/2014	03/17/2014	STAFF TRANSPORTATION ASHEVILLE TO MARION AND RETURN	40.60
DHGN21400423	04/16/2014	HARRILL.FRED F	03/19/2014	03/19/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400424	04/16/2014	HARRILL.FRED F	03/20/2014	03/20/2014	STAFF TRANSPORTATION ASHEVILLE TO FONTANA DAM, SHELBY AND RETURN	188.72
DHGN21400425	04/16/2014	HARRILL.FRED F	03/21/2014	03/21/2014	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	95.20
DHGN21400426	04/16/2014	HARRILL.FRED F	03/24/2014	03/24/2014	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	75.60
DHGN21400428	04/16/2014	KHAJURIA.MEENAL S	04/04/2014	04/04/2014	STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	113.68
DHGN21400429	04/16/2014	KHAJURIA.MEENAL S	04/07/2014	04/07/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	58.24
DHGN21400430	04/17/2014	SLADE.LELAND R	04/07/2014	04/07/2014	STAFF TRANSPORTATION RALEIGH TO SWANQUARTER AND RETURN	177.52
DHGN21400433	04/18/2014	JP MORGAN CHASE BANK NA	02/24/2014	03/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 2/24 RALEIGH TO WASHINGTON DC; 3/3 GREENSBORO TO WASHINGTON DC; 3/6 WASHINGTON DC TO RALEIGH	683.00
DHGN21400437	04/22/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/29/2014	AIRFARE FOR THE FOLLOWING: 3/7 A WARWICK WASHINGTON DC TO GREENSBORO; 3/26-29 A WILKINS CHARLOTTE TO WASHINGTON DC AND RETURN; 3/19 J HARNEY WASHINGTON DC TO RALEIGH AND RETURN	1,029.50
DHGN21400440	04/24/2014	JOHNSON.JENNIFER JO	04/02/2014	04/03/2014	STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, RALEIGH AND RETURN	182.56
DHGN21400441	04/28/2014	JOHNSON.JENNIFER JO	04/17/2014	04/17/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.60
DHGN21400442	04/24/2014	MITCHELL.JOYCE M	04/03/2014	04/04/2014	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON, RALEIGH, DURHAM AND RETURN	150.08
DHGN21400443	04/28/2014	MITCHELL.JOYCE M	04/07/2014	04/07/2014	STAFF TRANSPORTATION GREENVILLE TO LUCAMA AND RETURN	44.80

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			START	END		
DHGN21400444	04/24/2014	MITCHELL.JOYCE M	04/09/2014	04/09/2014	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY, WINFALL AND RETURN	103.04
DHGN21400445	04/28/2014	MITCHELL.JOYCE M	04/11/2014	04/11/2014	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	56.56
DHGN21400446	04/28/2014	MITCHELL.JOYCE M	04/15/2014	04/15/2014	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	50.40
DHGN21400447	04/28/2014	MITCHELL.JOYCE M	04/17/2014	04/17/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	92.96
DHGN21400448	04/28/2014	WINSLOW.MARGARET D	04/01/2014	04/01/2014	STAFF TRANSPORTATION GREENSBORO TO PINEHURST AND RETURN	83.44
DHGN21400449	04/24/2014	WINSLOW.MARGARET D	04/04/2014	04/04/2014	STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	189.84
DHGN21400450	04/24/2014	COOK.CARRIE B	03/01/2014	03/31/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.84
DHGN21400451	04/28/2014	COOK.CARRIE B	03/14/2014	03/14/2014	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	63.84
DHGN21400452	04/28/2014	COOK.CARRIE B	03/19/2014	03/19/2014	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	47.04
DHGN21400453	04/30/2014	MITCHELL.JOYCE M	04/19/2014	04/19/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	123.20
DHGN21400475	05/14/2014	JONES.MICHAEL B	04/03/2014	04/03/2014	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	51.35
DHGN21400476	05/14/2014	JONES.MICHAEL B	04/22/2014	04/22/2014	STAFF TRANSPORTATION RALEIGH TO ELIZABETH TOWN AND RETURN	103.60
DHGN21400477	05/14/2014	JONES.MICHAEL B	04/23/2014	04/23/2014	STAFF TRANSPORTATION RALEIGH TO JACKSON AND RETURN	111.44
DHGN21400478	05/14/2014	MOON.AMBER M	04/28/2014	04/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.60
DHGN21400479	05/14/2014	KHAJURIA.MEENAL S	04/03/2014	04/03/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.37
DHGN21400480	05/14/2014	KHAJURIA.MEENAL S	04/11/2014	04/11/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.28
DHGN21400481	05/15/2014	KHAJURIA.MEENAL S	04/16/2014	04/16/2014	STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH AND RETURN	85.95
DHGN21400482	05/16/2014	KHAJURIA.MEENAL S	04/28/2014	04/28/2014	STAFF TRANSPORTATION GREENSBORO TO HARRISBURG AND RETURN	85.62
DHGN21400483	05/14/2014	COOK.CARRIE B	04/01/2014	04/30/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.24
DHGN21400484	05/14/2014	COOK.CARRIE B	04/03/2014	04/03/2014	STAFF TRANSPORTATION CHARLOTTE TO CONOVER AND RETURN	51.52
DHGN21400485	05/14/2014	MITCHELL.JOYCE M	04/20/2014	04/20/2014	STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	39.20
DHGN21400486	05/15/2014	MITCHELL.JOYCE M	04/22/2014	04/22/2014	STAFF TRANSPORTATION GREENVILLE TO TRENTON, KINSTON AND RETURN	62.89
DHGN21400496	05/14/2014	MIDGETT.MELISSA L	04/29/2014	04/30/2014	STAFF TRANSPORTATION RALEIGH TO MANTEO, ELIZABETH CITY AND RETURN	234.08
DHGN21400497	05/14/2014	MIDGETT.MELISSA L	05/01/2014	05/02/2014	STAFF TRANSPORTATION RALEIGH TO BARCO AND RETURN	201.60
DHGN21400498	05/14/2014	SLADE.LELAND R	04/15/2014	04/15/2014	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.56
DHGN21400499	05/12/2014	SLADE.LELAND R	05/05/2014	05/05/2014	STAFF TRANSPORTATION RALEIGH TO CLINTON AND RETURN	75.04
DHGN21400508	05/23/2014	COOK.CARRIE B	05/05/2014	05/09/2014	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.36
DHGN21400509	05/21/2014	COOK.CARRIE B	05/07/2014	05/07/2014	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	49.28
DHGN21400510	05/21/2014	COOK.CARRIE B	05/12/2014	05/12/2014	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	49.28

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			START	END		
DHGN21400511	05/21/2014	HAGAN.KAY R	03/01/2014	03/31/2014	SENATOR'S TRANSPORTATION	26.82
DHGN21400512	05/21/2014	HAGAN.KAY R	04/01/2014	04/30/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.95
DHGN21400513	05/23/2014	OSTERHUS.EMILY L	03/01/2014	03/31/2014	STAFF TRANSPORTATION	31.36
DHGN21400514	05/23/2014	PURPLE.STANLEY E	05/12/2014	05/12/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.81
DHGN21400515	05/22/2014	SLADE.LELAND R	05/10/2014	05/10/2014	STAFF PER DIEM	60.59
DHGN21400516	05/23/2014	WEBSTER.JR.TIMOTHY J	05/14/2014	05/14/2014	GREENSBORO TO SALISBURY AND RETURN	12.71
DHGN21400517	05/23/2014	WILKINS.ANDREW L	05/12/2014	05/12/2014	STAFF PER DIEM	183.68
DHGN21400518	05/23/2014	WINK.SUE M	05/08/2014	05/08/2014	STAFF TRANSPORTATION	43.68
DHGN21400519	05/23/2014	REAVES.REGINA Q	01/14/2014	01/14/2014	RALEIGH TO SHALLOTTE AND RETURN	47.60
DHGN21400520	05/22/2014	REAVES.REGINA Q	01/24/2014	01/24/2014	STAFF TRANSPORTATION	77.28
DHGN21400521	05/22/2014	REAVES.REGINA Q	02/04/2014	02/04/2014	GREENSBORO TO WILSON AND RETURN	82.88
DHGN21400522	05/23/2014	REAVES.REGINA Q	02/24/2014	02/24/2014	STAFF TRANSPORTATION	104.55
DHGN21400523	05/23/2014	REAVES.REGINA Q	03/17/2014	03/17/2014	RALEIGH TO FAYETTEVILLE AND RETURN	128.74
DHGN21400524	05/22/2014	REAVES.REGINA Q	04/24/2014	04/24/2014	STAFF TRANSPORTATION	47.94
DHGN21400525	05/23/2014	REAVES.REGINA Q	04/26/2014	04/26/2014	RALEIGH TO JACKSONVILLE AND RETURN	91.45
DHGN21400526	05/21/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	STAFF TRANSPORTATION	331.24
DHGN21400531	05/23/2014	MIDGETT.MELISSA L	05/15/2014	05/16/2014	RALEIGH TO GREENVILLE AND RETURN	82.99
DHGN21400532	05/21/2014	WINK.SUE M	05/15/2014	05/15/2014	STAFF TRANSPORTATION	665.00
DHGN21400533	05/21/2014	JOHNSON.JENNIFER JO	04/28/2014	04/28/2014	RALEIGH TO FORT BRAIG AND RETURN	38.46
DHGN21400534	05/29/2014	JP MORGAN CHASE BANK NA	03/27/2014	04/11/2014	STAFF PER DIEM	100.80
DHGN21400535	05/29/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/12/2014	STAFF TRANSPORTATION	77.28
DHGN21400536	06/04/2014	HARRILL.FRED F	04/01/2014	04/01/2014	RALEIGH TO GREENSBORO, ASHEBORO AND RETURN	47.54
DHGN21400537	06/04/2014	HARRILL.FRED F	04/08/2014	04/08/2014	STAFF TRANSPORTATION	521.00
DHGN21400538	06/04/2014	HARRILL.FRED F	04/16/2014	04/16/2014	GREENSBORO TO RALEIGH AND RETURN	1495.50
DHGN21400539	06/03/2014	HARRILL.FRED F	04/17/2014	04/17/2014	STAFF TRANSPORTATION	89.60
DHGN21400540	06/04/2014	HARRILL.FRED F	04/22/2014	04/22/2014	GREENSBORO TO YANCEVILLE AND RETURN	97.44
DHGN21400541	06/04/2014	HARRILL.FRED F	04/23/2014	04/23/2014	SENATOR'S TRANSPORTATION	70.00
					AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/27, 4/11 WASHINGTON DC TO RALEIGH; 4/3 WASHINGTON DC TO GREENSBORO; 4/7 RALEIGH TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HAGAN AS FOLLOWS: 4/28 CHARLOTTE TO WASHINGTON DC; 5/8 WASHINGTON DC TO RALEIGH; 5/12 RALEIGH TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					ASHEVILLE TO SHELBY AND RETURN	
					STAFF TRANSPORTATION	
					ASHEVILLE TO BOONE AND RETURN	
					STAFF TRANSPORTATION	
					ASHEVILLE TO FOREST CITY AND RETURN	
					STAFF TRANSPORTATION	
					ASHEVILLE TO MARION, CONOVER, NORTH WILKESBORO AND RETURN	
					STAFF TRANSPORTATION	
					ASHEVILLE TO SPINDALE AND RETURN	
					STAFF TRANSPORTATION	
					ASHEVILLE TO MARION AND RETURN	

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			START	END		
DHGN21400542	06/04/2014	HARRILL.FRED F	04/24/2014	04/24/2014	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE, FRANKLIN AND RETURN	84.00
DHGN21400543	06/04/2014	HARRILL.FRED F	04/30/2014	04/30/2014	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	97.44
DHGN21400544	06/04/2014	HARRILL.FRED F	04/14/2014	04/14/2014	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE, SHELBY AND RETURN	90.72
DHGN21400545	06/05/2014	WARWICK.ALLISON BRANDY	05/19/2014	05/21/2014	STAFF INCIDENTALS STAFF PER DIEM	83.82 685.61
DHGN21400546	06/03/2014	MITCHELL.JOYCE M	04/24/2014	04/26/2014	STAFF TRANSPORTATION GREENSBORO TO WASHINGTON DC AND RETURN	466.00
DHGN21400547	06/04/2014	MITCHELL.JOYCE M	04/28/2014	04/28/2014	STAFF TRANSPORTATION GREENVILLE TO WILSON, DURHAM, ROCKY MOUNT AND RETURN	117.60
DHGN21400548	06/04/2014	MITCHELL.JOYCE M	04/28/2014	04/28/2014	STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS, WILLIAMSTON AND RETURN	95.20
DHGN21400549	06/04/2014	MITCHELL.JOYCE M	04/29/2014	04/29/2014	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	93.52
DHGN21400549	06/04/2014	MITCHELL.JOYCE M	04/30/2014	04/30/2014	STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY, BEAUFORT AND RETURN	94.08
DHGN21400550	06/03/2014	MITCHELL.JOYCE M	05/02/2014	05/02/2014	STAFF TRANSPORTATION GREENVILLE TO HIGH POINT AND RETURN	197.12
DHGN21400551	06/03/2014	MITCHELL.JOYCE M	05/03/2014	05/03/2014	STAFF TRANSPORTATION GREENVILLE TO SOUTH MILLS AND RETURN	129.92
DHGN21400552	06/03/2014	MITCHELL.JOYCE M	05/05/2014	05/05/2014	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	112.00
DHGN21400553	06/03/2014	MITCHELL.JOYCE M	05/08/2014	05/08/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH, DURHAM, RALEIGH AND RETURN	124.88
DHGN21400554	06/03/2014	MITCHELL.JOYCE M	05/09/2014	05/09/2014	STAFF TRANSPORTATION GREENVILLE TO SOUTH MILLS AND RETURN	126.56
DHGN21400555	06/04/2014	MITCHELL.JOYCE M	05/11/2014	05/11/2014	STAFF TRANSPORTATION GREENVILLE TO MURFREESBORO AND RETURN	77.84
DHGN21400556	06/04/2014	MITCHELL.JOYCE M	05/12/2014	05/12/2014	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	87.92
DHGN21400557	06/03/2014	MITCHELL.JOYCE M	05/13/2014	05/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WINSTON-SALEM, GREENSBORO AND RETURN	74.30 219.52
DHGN21400558	06/04/2014	MITCHELL.JOYCE M	05/18/2014	05/18/2014	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	66.08
DHGN21400559	06/10/2014	MITCHELL.JOYCE M	05/21/2014	05/21/2014	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	50.96
DHGN21400562	06/10/2014	WINK.SUE M	05/22/2014	05/22/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.28
DHGN21400563	06/10/2014	MITCHELL.JOYCE M	05/24/2014	05/24/2014	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	52.08
DHGN21400564	06/11/2014	MITCHELL.JOYCE M	05/27/2014	05/27/2014	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	92.40
DHGN21400565	06/10/2014	MITCHELL.JOYCE M	06/01/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	101.48 184.24
DHGN21400566	06/11/2014	SLADE.LELAND R	05/19/2014	05/19/2014	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	57.12
DHGN21400567	06/12/2014	SLADE.LELAND R	05/20/2014	05/20/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETH TOWN AND RETURN	7.48 106.96
DHGN21400568	06/12/2014	SLADE.LELAND R	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	8.11 133.64
DHGN21400569	07/14/2014	CANNON.CHRISTOPHER M	02/19/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, MORRISVILLE AND RETURN	282.65 373.52

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DHGN21400570	06/12/2014	WEBSTER JR.TIMOTHY J	05/28/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO, RALEIGH AND RETURN	133.93 194.12
DHGN21400571	06/12/2014	WARWICK.ALLISON BRANDY	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	153.89 102.16
DHGN21400572	06/12/2014	PATRICK.JOSEPH T	05/16/2014	05/16/2014	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	121.52
DHGN21400573	06/12/2014	MIDGETT.MELISSA L	05/20/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ROCKY MOUNT, WINTON AND RETURN	112.04 142.80
DHGN21400574	06/12/2014	MIDGETT.MELISSA L	06/01/2014	06/04/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE, GREENSBORO AND RETURN	342.60 122.60
DHGN21400575	06/12/2014	MIDGETT.MELISSA L	05/29/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BEAUFORT, GREENSBORO, WINSTON-SALEM AND RETURN	145.34 305.84
DHGN21400576	06/12/2014	KUERBITZ.CATHERINE M	05/30/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WINSTON-SALEM AND RETURN	6.41 127.04
DHGN21400577	06/12/2014	HARRILL.FRED F	05/01/2014	05/01/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400578	06/12/2014	HARRILL.FRED F	05/06/2014	05/06/2014	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	39.65
DHGN21400579	06/12/2014	HARRILL.FRED F	05/13/2014	05/13/2014	STAFF TRANSPORTATION ASHEVILLE TO SYLVA, SPINDALE AND RETURN	113.68
DHGN21400580	06/12/2014	HARRILL.FRED F	05/15/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE, HAYESVILLE, MURPHY, MILLS RIVER AND RETURN	98.57 163.52
DHGN21400581	06/12/2014	HARRILL.FRED F	05/19/2014	05/19/2014	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	63.84
DHGN21400582	06/12/2014	HARRILL.FRED F	05/20/2014	05/20/2014	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	75.60
DHGN21400583	06/12/2014	HARRILL.FRED F	05/22/2014	05/22/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400584	06/12/2014	HARRILL.FRED F	05/27/2014	05/27/2014	STAFF TRANSPORTATION ASHEVILLE TO PISGAH FOREST AND RETURN	46.31
DHGN21400585	06/12/2014	HARRILL.FRED F	05/28/2014	05/28/2014	STAFF TRANSPORTATION ASHEVILLE TO KINGS MOUNTAIN AND RETURN	103.60
DHGN21400586	06/12/2014	HARRILL.FRED F	05/29/2014	05/29/2014	STAFF TRANSPORTATION ASHEVILLE TO CHARLOTTE AND RETURN	141.12
DHGN21400587	06/12/2014	HARRILL.FRED F	05/30/2014	05/30/2014	STAFF TRANSPORTATION ASHEVILLE TO BLOWING ROCK AND RETURN	101.36
DHGN21400592	06/12/2014	JONES.MICHAEL B	05/01/2014	05/01/2014	STAFF TRANSPORTATION RALEIGH TO LAURINBURG AND RETURN	110.32
DHGN21400593	06/12/2014	JONES.MICHAEL B	05/06/2014	05/06/2014	STAFF TRANSPORTATION RALEIGH TO NORLINA AND RETURN	65.52
DHGN21400594	06/12/2014	JONES.MICHAEL B	05/22/2014	05/22/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SPEED AND RETURN	4.79 90.16
DHGN21400595	06/12/2014	JONES.MICHAEL B	05/23/2014	05/23/2014	STAFF TRANSPORTATION RALEIGH TO WELDON AND RETURN	96.32
DHGN21400596	06/12/2014	JONES.MICHAEL B	05/27/2014	05/27/2014	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	150.08
DHGN21400597	06/12/2014	JONES.MICHAEL B	06/02/2014	06/02/2014	STAFF TRANSPORTATION RALEIGH TO ROXBORO AND RETURN	72.24
DHGN21400598	06/12/2014	WINSLOW.MARGARET D	04/22/2014	04/22/2014	STAFF TRANSPORTATION GREENSBORO TO ELIZABETHTOWN AND RETURN	145.60

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DHGN21400599	06/12/2014	WINSLOW.MARGARET D	05/07/2014	05/07/2014	STAFF PER DIEM	9.79
					STAFF TRANSPORTATION	42.95
					GREENSBORO TO SILER CITY AND RETURN	
DHGN21400600	06/12/2014	WINSLOW.MARGARET D	05/12/2014	05/12/2014	STAFF TRANSPORTATION	79.52
					GREENSBORO TO MORRISVILLE AND RETURN	
DHGN21400601	06/13/2014	WINSLOW.MARGARET D	05/19/2014	05/20/2014	STAFF INCIDENTALS	16.78
					STAFF PER DIEM	150.19
					STAFF TRANSPORTATION	110.32
					GREENSBORO TO CHARLOTTE AND RETURN	
DHGN21400602	06/12/2014	WINSLOW.MARGARET D	05/21/2014	05/21/2014	STAFF PER DIEM	12.69
					STAFF TRANSPORTATION	185.92
					GREENSBORO TO GREENVILLE AND RETURN	
DHGN21400603	06/12/2014	WINSLOW.MARGARET D	06/03/2014	06/03/2014	STAFF TRANSPORTATION	59.92
					GREENSBORO TO YADKINVILLE AND RETURN	
DHGN21400604	06/13/2014	WARWICK.ALLISON BRANDY	06/05/2014	06/06/2014	STAFF INCIDENTALS	12.24
					STAFF PER DIEM	155.74
					STAFF TRANSPORTATION	102.16
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400606	06/16/2014	JP MORGAN CHASE BANK NA	05/19/2014	05/21/2014	STAFF TRANSPORTATION	960.50
					AIRFARE FOR K DAVIDSON CHARLOTTE TO WASHINGTON DC AND RETURN	
DHGN21400613	06/19/2014	DAVIDSON.KATHRYN M	11/01/2013	11/30/2013	STAFF TRANSPORTATION	10.74
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400614	06/19/2014	DAVIDSON.KATHRYN M	01/01/2014	01/31/2014	STAFF TRANSPORTATION	31.36
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400615	06/19/2014	DAVIDSON.KATHRYN M	02/01/2014	02/28/2014	STAFF TRANSPORTATION	13.44
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400616	06/19/2014	DAVIDSON.KATHRYN M	03/01/2014	03/31/2014	STAFF TRANSPORTATION	21.84
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400617	06/19/2014	DAVIDSON.KATHRYN M	04/01/2014	04/30/2014	STAFF TRANSPORTATION	22.96
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400618	06/19/2014	DAVIDSON.KATHRYN M	05/01/2014	05/31/2014	STAFF TRANSPORTATION	51.52
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400619	06/23/2014	DAVIDSON.KATHRYN M	05/19/2014	05/21/2014	STAFF INCIDENTALS	87.96
					STAFF PER DIEM	724.65
					STAFF TRANSPORTATION	162.50
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DHGN21400620	06/19/2014	MOON.AMBER M	06/01/2014	06/02/2014	STAFF PER DIEM	144.77
					STAFF TRANSPORTATION	61.09
					WASHINGTON DC TO GREENSBORO AND RETURN	
DHGN21400636	07/01/2014	KUERBITZ.CATHERINE M	06/16/2014	06/16/2014	STAFF TRANSPORTATION	81.20
					RALEIGH TO FAYETTEVILLE AND RETURN	
DHGN21400637	06/26/2014	MIDGETT.MELISSA L	06/11/2014	06/13/2014	STAFF PER DIEM	139.20
					STAFF TRANSPORTATION	278.88
					RALEIGH TO GREENSBORO, ASHEVILLE AND RETURN	
DHGN21400638	06/26/2014	MIDGETT.MELISSA L	06/17/2014	06/18/2014	STAFF TRANSPORTATION	168.56
					RALEIGH TO BEAUFORT AND RETURN	
DHGN21400639	07/01/2014	MITCHELL.JOYCE M	06/05/2014	06/05/2014	STAFF TRANSPORTATION	91.84
					GREENVILLE TO RALEIGH AND RETURN	
DHGN21400640	06/26/2014	MITCHELL.JOYCE M	06/06/2014	06/07/2014	STAFF PER DIEM	176.02
					STAFF TRANSPORTATION	109.20
					GREENVILLE TO RALEIGH, DURHAM AND RETURN	
DHGN21400641	06/26/2014	MITCHELL.JOYCE M	06/09/2014	06/09/2014	STAFF TRANSPORTATION	180.32
					GREENVILLE TO GREENSBORO AND RETURN	
DHGN21400642	07/01/2014	MITCHELL.JOYCE M	06/10/2014	06/10/2014	STAFF TRANSPORTATION	50.96
					GREENVILLE TO NEW BERN AND RETURN	
DHGN21400643	06/26/2014	MITCHELL.JOYCE M	06/11/2014	06/11/2014	STAFF TRANSPORTATION	119.84
					GREENVILLE TO RALEIGH, DURHAM AND RETURN	

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DHGN21400644	06/26/2014	MITCHELL,JOYCE M	06/12/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ATLANTIC BEACH AND RETURN	18.00 98.00
DHGN21400645	06/26/2014	MITCHELL,JOYCE M	06/13/2014	06/13/2014	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE, CLINTON AND RETURN	153.44
DHGN21400646	07/01/2014	SLADE,LELAND R	05/21/2014	05/21/2014	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DHGN21400647	07/01/2014	SLADE,LELAND R	06/16/2014	06/16/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	9.15 72.80
DHGN21400648	07/09/2014	BEASLEY,MIKAH B	06/08/2014	06/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	212.28 1,626.85 214.51
DHGN21400649	07/02/2014	JACOME,MARIA C	06/18/2014	06/18/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH, DURHAM AND RETURN	90.16
DHGN21400650	07/07/2014	MIDGETT,MELISSA L	06/23/2014	06/23/2014	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, DURHAM AND RETURN	90.16
DHGN21400651	07/02/2014	SLADE,LELAND R	06/23/2014	06/23/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	13.14 72.80
DHGN21400652	07/02/2014	KHAJURIA,MEENAL S	04/01/2014	04/30/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.26 40.32
DHGN21400653	07/07/2014	KHAJURIA,MEENAL S	05/01/2014	05/31/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DHGN21400657	07/07/2014	HAGAN,KAY R	06/19/2014	06/23/2014	SENATOR'S PER DIEM WASHINGTON DC TO FAYETTEVILLE AND RETURN	10.45
DHGN21400663	07/08/2014	KUERBITZ,CATHERINE M	06/27/2014	06/27/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WINTERVILLE, GREENVILLE AND RETURN	12.31 100.24
DHGN21400664	07/07/2014	HAGAN,KAY R	05/01/2014	05/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DHGN21400665	07/09/2014	OSTERHUS,EMILY L	06/27/2014	06/27/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DHGN21400666	07/07/2014	HAGAN,KAY R	06/01/2014	06/30/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.65
DHGN21400667	07/07/2014	HARRILL,FRED F	06/02/2014	06/02/2014	STAFF TRANSPORTATION ASHEVILLE TO BURNSVILLE AND RETURN	39.70
DHGN21400668	07/08/2014	HARRILL,FRED F	06/05/2014	06/05/2014	STAFF TRANSPORTATION ASHEVILLE TO JEFFERSON AND RETURN	123.20
DHGN21400669	07/08/2014	HARRILL,FRED F	06/06/2014	06/06/2014	STAFF TRANSPORTATION ASHEVILLE TO MURPHY, BRYSON CITY, ANDREWS AND RETURN	160.72
DHGN21400670	07/07/2014	HARRILL,FRED F	06/10/2014	06/10/2014	STAFF TRANSPORTATION ASHEVILLE TO CLYDE AND RETURN	40.21
DHGN21400671	07/08/2014	HARRILL,FRED F	06/24/2014	06/24/2014	STAFF TRANSPORTATION ASHEVILLE TO BOONE, BLOWING ROCK AND RETURN	103.04
DHGN21400672	07/07/2014	HARRILL,FRED F	06/26/2014	06/26/2014	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY AND RETURN	70.00
DHGN21400673	07/14/2014	HARRILL,FRED F	06/27/2014	06/27/2014	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	53.37
DHGN21400676	07/28/2014	DAVIDSON,KATHRYN M	06/20/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION HUNTERSVILLE TO GREENSBORO AND RETURN	13.81 99.12
DHGN21400677	07/11/2014	WINSLOW,MARGARET D	06/05/2014	06/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO BAHAMA AND RETURN	10.99 94.64
DHGN21400678	07/14/2014	WINSLOW,MARGARET D	06/11/2014	06/11/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO LEXINGTON, SALISBURY, LEXINGTON AND RETURN	8.11 61.04

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DHGN21400679	07/11/2014	WINSLOW.MARGARET D	06/24/2014	06/24/2014	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	151.20
					GREENSBORO TO ASHEBORO, BOONE AND RETURN	
DHGN21400680	07/14/2014	WINSLOW.MARGARET D	06/27/2014	06/27/2014	STAFF TRANSPORTATION	42.73
					GREENSBORO TO WELCOME, WINSTON SALEM AND RETURN	
DHGN21400681	07/11/2014	WARWICK.ALLISON BRANDY	06/17/2014	06/20/2014	STAFF PER DIEM	32.93
					STAFF TRANSPORTATION	89.60
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400682	07/14/2014	JOHNSON.JENNIFER JO	06/10/2014	06/10/2014	STAFF TRANSPORTATION	63.84
					GREENSBORO TO DURHAM AND RETURN	
DHGN21400683	07/11/2014	JOHNSON.JENNIFER JO	06/12/2014	06/12/2014	STAFF TRANSPORTATION	108.64
					GREENSBORO TO FAYETTEVILLE AND RETURN	
DHGN21400684	07/14/2014	JOHNSON.JENNIFER JO	06/23/2014	06/23/2014	STAFF TRANSPORTATION	86.34
					GREENSBORO TO FAYETTEVILLE AND RETURN	
DHGN21400685	07/14/2014	KHAJURIA.MEENAL S	06/01/2014	06/30/2014	STAFF TRANSPORTATION	50.29
					GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGN21400686	07/11/2014	KHAJURIA.MEENAL S	06/03/2014	06/03/2014	STAFF TRANSPORTATION	105.84
					GREENSBORO TO CHARLOTTE AND RETURN	
DHGN21400687	07/14/2014	KHAJURIA.MEENAL S	06/06/2014	06/06/2014	STAFF TRANSPORTATION	32.76
					GREENSBORO TO WINSTON SALEM AND RETURN	
DHGN21400688	07/14/2014	KHAJURIA.MEENAL S	06/19/2014	06/19/2014	STAFF TRANSPORTATION	77.84
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400689	07/14/2014	KHAJURIA.MEENAL S	07/07/2014	07/07/2014	STAFF TRANSPORTATION	77.84
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400690	07/14/2014	WEBSTER JR.TIMOTHY J	06/19/2014	06/19/2014	STAFF TRANSPORTATION	58.80
					GREENVILLE TO AURORA AND RETURN	
DHGN21400691	07/14/2014	WARWICK.ALLISON BRANDY	06/30/2014	07/01/2014	STAFF INCIDENTALS	12.24
					STAFF PER DIEM	132.69
					STAFF TRANSPORTATION	102.16
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400692	07/14/2014	JONES.MICHAEL B	06/26/2014	06/26/2014	STAFF TRANSPORTATION	39.98
					RALEIGH TO KITTRELL AND RETURN	
DHGN21400693	07/14/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION	85.00
					AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	
DHGN21400696	07/22/2014	JP MORGAN CHASE BANK NA	06/01/2014	06/14/2014	STAFF TRANSPORTATION	988.00
					AIRFARE AS FOLLOWS: 6/1-2 A MOON WASHINGTON DC TO GREENSBORO AND RETURN; 6/8-14 M	
					BEASLEY RALEIGH TO WASHINGTON DC AND RETURN	
DHGN21400702	07/23/2014	KHAJURIA.MEENAL S	07/10/2014	07/10/2014	STAFF TRANSPORTATION	78.96
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21400703	07/23/2014	MITCHELL.JOYCE M	06/19/2014	06/19/2014	STAFF TRANSPORTATION	53.76
					GREENVILLE TO NEW BERN AND RETURN	
DHGN21400704	07/23/2014	MITCHELL.JOYCE M	06/21/2014	06/21/2014	STAFF TRANSPORTATION	76.16
					GREENVILLE TO JACKSONVILLE AND RETURN	
DHGN21400705	07/23/2014	MITCHELL.JOYCE M	06/23/2014	06/23/2014	STAFF TRANSPORTATION	40.88
					GREENVILLE TO KINSTON AND RETURN	
DHGN21400706	07/25/2014	MITCHELL.JOYCE M	06/24/2014	06/26/2014	STAFF PER DIEM	185.50
					STAFF TRANSPORTATION	253.12
					GREENVILLE TO AYDEN, WINDSOR, ROCKY MOUNT, SNOW HILL, HENDERSON, OXFORD, ROCKY	
					MOUNT, CONETOE, ROCKY MOUNT AND RETURN	
DHGN21400707	07/23/2014	MITCHELL.JOYCE M	06/27/2014	06/27/2014	STAFF TRANSPORTATION	48.16
					GREENVILLE TO ROCKY MOUNT AND RETURN	
DHGN21400708	07/23/2014	MITCHELL.JOYCE M	06/30/2014	06/30/2014	STAFF TRANSPORTATION	58.80
					GREENVILLE TO NASHVILLE AND RETURN	
DHGN21400709	07/23/2014	MITCHELL.JOYCE M	07/02/2014	07/02/2014	STAFF TRANSPORTATION	95.76
					GREENVILLE TO RALEIGH, ELM CITY AND RETURN	
DHGN21400710	07/23/2014	MITCHELL.JOYCE M	07/07/2014	07/07/2014	STAFF TRANSPORTATION	62.16
					GREENVILLE TO WINDSOR, AULANDER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400711	07/22/2014	MITCHELL,JOYCE M	07/10/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH, DURHAM, CHARLOTTE, CONCORD, SALISBURY, RALEIGH AND RETURN	481.36 336.20
DHGN21400712	07/22/2014	REAVES,REGINA Q	05/29/2014	05/29/2014	STAFF TRANSPORTATION RALEIGH TO HAMPTON VA AND RETURN	220.64
DHGN21400713	07/23/2014	REAVES,REGINA Q	06/12/2014	06/12/2014	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	72.80
DHGN21400714	07/23/2014	REAVES,REGINA Q	06/23/2014	06/23/2014	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	72.80
DHGN21400715	07/22/2014	REAVES,REGINA Q	07/08/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE AND RETURN	109.87 271.04
DHGN21400731	07/28/2014	JP MORGAN CHASE BANK NA	06/16/2014	07/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 6/16, 23, 7/7, 21 RALEIGH TO WASHINGTON DC; 6/19, 7/10 WASHINGTON DC TO RALEIGH	1,340.00
DHGN21400732	07/31/2014	MANIGAN,TRAVIS	07/22/2014	07/22/2014	CHARLOTTE TO LINGCOLNTON AND RETURN	44.35
DHGN21400733	07/31/2014	WARWICK,ALLISON BRANDY	07/20/2014	07/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	10.68 137.73 190.96
DHGN21400736	07/31/2014	JOHNSON,JENNIFER JO	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	13.42 89.60
DHGN21400737	08/01/2014	PATRICK,JOSEPH T	07/18/2014	07/18/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	91.84
DHGN21400739	08/04/2014	JP MORGAN CHASE BANK NA	06/30/2014	07/03/2014	STAFF TRANSPORTATION AIRFARE FOR J HARNEY WASHINGTON DC TO CHARLOTTE AND RETURN	304.50
DHGN21400740	08/07/2014	WILKINS,ANDREW L	07/25/2014	07/25/2014	STAFF PER DIEM STAFF TRANSPORTATION DAVIDSON TO WINSTON SALEM TO CHARLOTTE	10.94 80.64
DHGN21400741	08/07/2014	COPELAND,ASHLEY N	07/28/2014	07/28/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.29
DHGN21400746	08/11/2014	HARRILL,FRED F	07/08/2014	07/08/2014	STAFF TRANSPORTATION ASHEVILLE TO MORGANTON AND RETURN	63.84
DHGN21400747	08/11/2014	HARRILL,FRED F	07/09/2014	07/09/2014	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	57.12
DHGN21400748	08/11/2014	HARRILL,FRED F	07/11/2014	07/11/2014	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	89.60
DHGN21400749	08/11/2014	HARRILL,FRED F	07/22/2014	07/22/2014	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	57.12
DHGN21400750	08/08/2014	HARRILL,FRED F	07/24/2014	07/24/2014	STAFF TRANSPORTATION ASHEVILLE TO ANDREWS AND RETURN	106.40
DHGN21400751	08/08/2014	JOHNSON,JENNIFER JO	07/31/2014	08/01/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HAMPTON VA, GREENVILLE AND RETURN	93.79 306.88
DHGN21400752	08/11/2014	KHAJURIA,MEENAL S	07/01/2014	07/31/2014	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.83
DHGN21400753	08/11/2014	KHAJURIA,MEENAL S	07/17/2014	07/17/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.84
DHGN21400754	08/11/2014	KHAJURIA,MEENAL S	07/18/2014	07/18/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	94.64
DHGN21400755	08/11/2014	KHAJURIA,MEENAL S	07/24/2014	07/24/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	77.84
DHGN21400756	08/11/2014	KHAJURIA,MEENAL S	07/28/2014	07/28/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	84.56
DHGN21400757	08/08/2014	WINSLOW,MARGARET D	07/09/2014	07/09/2014	STAFF TRANSPORTATION GREENSBORO TO HICKORY, CHARLOTTE AND RETURN	132.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400758	08/11/2014	WINSLOW.MARGARET D	08/03/2014	08/03/2014	STAFF TRANSPORTATION GREENSBORO TO CLEMMONS AND RETURN	40.82
DHGN21400762	08/11/2014	MANIGAN.TRAVIS	07/31/2014	07/31/2014	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	49.17
DHGN21400763	08/22/2014	MANIGAN.TRAVIS	08/04/2014	08/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO NEWTON AND RETURN	11.20 55.72
DHGN21400764	08/11/2014	MANIGAN.TRAVIS	08/05/2014	08/05/2014	STAFF TRANSPORTATION CHARLOTTE TO LINCOLNTON, SALISBURY AND RETURN	67.20
DHGN21400765	08/13/2014	MITCHELL.JOYCE M	07/16/2014	07/16/2014	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	81.76
DHGN21400766	08/11/2014	JONES.MICHAEL B	07/29/2014	07/29/2014	STAFF TRANSPORTATION RALEIGH TO KITTRELL AND RETURN	39.98
DHGN21400767	08/12/2014	MITCHELL.JOYCE M	07/18/2014	07/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WINSTON SALEM, GREENSBORO AND RETURN	95.84 209.44
DHGN21400768	08/13/2014	MITCHELL.JOYCE M	07/20/2014	07/20/2014	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	43.12
DHGN21400770	08/13/2014	MITCHELL.JOYCE M	07/31/2014	07/31/2014	STAFF TRANSPORTATION GREENVILLE TO SELMA AND RETURN	61.60
DHGN21400771	08/12/2014	MITCHELL.JOYCE M	08/01/2014	08/01/2014	STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	181.44
DHGN21400772	08/13/2014	GRADNIGO.JENNIFER W	07/03/2014	07/03/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	7.15 92.18
DHGN21400773	08/13/2014	GRADNIGO.JENNIFER W	07/09/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	6.81 92.18
DHGN21400774	08/12/2014	GRADNIGO.JENNIFER W	07/16/2014	07/17/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT, JACKSONVILLE AND RETURN	112.74 174.72
DHGN21400775	08/27/2014	GRADNIGO.JENNIFER W	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	15.00 56.85
DHGN21400776	08/13/2014	GRADNIGO.JENNIFER W	07/30/2014	07/30/2014	STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN	81.98
DHGN21400782	08/22/2014	JP MORGAN CHASE BANK NA	07/28/2014	07/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN: 7/28 RALEIGH TO WASHINGTON DC; 7/31 WASHINGTON DC TO GREENSBORO	741.20
DHGN21400783	08/27/2014	WARWICK.ALLISON BRANDY	08/17/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	171.93 123.28
DHGN21400784	08/27/2014	WILKINS.ANDREW L	08/13/2014	08/13/2014	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO DAVIDSON	41.10
DHGN21400785	08/27/2014	SUNTAG.AARON	08/14/2014	08/15/2014	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	260.04
DHGN21400786	08/27/2014	LAWRYNOWICZ.MALGORZATA J	08/12/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DURHAM, CHARLOTTE, DURHAM AND RETURN	336.26 427.39
DHGN21400787	08/27/2014	MANIGAN.TRAVIS	08/15/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	9.29 51.13
DHGN21400788	08/27/2014	SLADE.LELAND R	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LUMBERTON AND RETURN	4.73 100.80
DHGN21400789	08/27/2014	SLADE.LELAND R	08/13/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	14.04 57.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400790	08/27/2014	SLADE.LELAND R	08/14/2014	08/14/2014	STAFF TRANSPORTATION RALEIGH TO ROXBORO AND RETURN	65.52
DHGN21400792	08/27/2014	SLADE.LELAND R	08/15/2014	08/15/2014	STAFF TRANSPORTATION RALEIGH TO WARRENTON, CHAPEL HILL AND RETURN	89.04
DHGN21400793	08/27/2014	HAGAN.KAY R	07/01/2014	07/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.72
DHGN21400794	08/27/2014	GRADNIGO.JENNIFER W	07/21/2014	07/21/2014	STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	64.96
DHGN21400795	08/27/2014	GRADNIGO.JENNIFER W	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE, ATLANTIC BEACH AND RETURN	6.70 201.04
DHGN21400796	08/28/2014	GRADNIGO.JENNIFER W	08/07/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	12.78 56.56
DHGN21400797	08/27/2014	GRADNIGO.JENNIFER W	08/10/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO ELIZABETH CITY AND RETURN	99.93 231.64
DHGN21400798	08/27/2014	GRADNIGO.JENNIFER W	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CHARLOTTE AND RETURN	28.03 129.92
DHGN21400815	09/09/2014	JOHNSON.JENNIFER JO	08/19/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	10.26 105.84
DHGN21400816	09/09/2014	MITCHELL.JOYCE M	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH, DURHAM, WENDELL AND RETURN	18.00 131.32
DHGN21400817	09/08/2014	WEBSTER.JR.TIMOTHY J	08/25/2014	08/25/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HATTERAS AND RETURN	10.24 198.24
DHGN21400818	09/04/2014	MANIGAN.TRAVIS	08/25/2014	08/25/2014	STAFF TRANSPORTATION CHARLOTTE TO CONOVER AND RETURN	53.87
DHGN21400819	09/04/2014	MANIGAN.TRAVIS	08/27/2014	08/27/2014	STAFF TRANSPORTATION CHARLOTTE TO WADESBORO AND RETURN	70.56
DHGN21400820	09/04/2014	MIDGETT.MELISSA L	08/18/2014	08/18/2014	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	91.84
DHGN21400822	09/09/2014	MIDGETT.MELISSA L	08/24/2014	08/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, CHARLOTTE, RALEIGH, GREENSBORO AND RETURN	45.92 463.51 133.60
DHGN21400823	09/08/2014	HAGAN.KAY R	08/26/2014	08/26/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION GREENSBORO TO CHARLOTTE, RALEIGH AND RETURN	9.18 210.64
DHGN21400824	09/09/2014	JACOME.MARIA C	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	15.53 112.56
DHGN21400825	09/12/2014	MOON.AMBER M	08/25/2014	08/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	165.54 108.05
DHGN21400829	09/17/2014	MURSKY-FULLER.SARA M	08/01/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	381.50 432.83
DHGN21400830	09/09/2014	GRADNIGO.JENNIFER W	09/02/2014	09/02/2014	STAFF TRANSPORTATION SPRING LAKE TO SOUTHERN PINES AND RETURN	39.87
DHGN21400841	09/24/2014	HARRILL.FRED F	08/04/2014	08/04/2014	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	69.44
DHGN21400842	09/22/2014	HARRILL.FRED F	08/06/2014	08/06/2014	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	140.51
DHGN21400843	09/24/2014	HARRILL.FRED F	08/08/2014	08/08/2014	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	68.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400844	09/22/2014	HARRILL.FRED F	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO LENOIR, BLOWING ROCK, BOONE, SHELBY AND RETURN	12.55 143.36
DHGN21400845	09/24/2014	HARRILL.FRED F	08/14/2014	08/14/2014	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY, SHELBY AND RETURN	91.84
DHGN21400846	09/24/2014	HARRILL.FRED F	08/15/2014	08/15/2014	STAFF TRANSPORTATION ASHEVILLE TO MORGANTON AND RETURN	69.44
DHGN21400847	09/24/2014	HARRILL.FRED F	08/19/2014	08/19/2014	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	69.44
DHGN21400848	09/24/2014	HARRILL.FRED F	08/21/2014	08/21/2014	STAFF TRANSPORTATION ASHEVILLE TO MARION AND RETURN	45.19
DHGN21400849	09/24/2014	SLADE.LELAND R	08/05/2014	08/28/2014	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.88
DHGN21400850	09/24/2014	SLADE.LELAND R	08/22/2014	08/22/2014	STAFF TRANSPORTATION RALEIGH TO KITTRELL AND RETURN	40.38
DHGN21400851	09/24/2014	SLADE.LELAND R	08/27/2014	08/27/2014	STAFF TRANSPORTATION RALEIGH TO ROXBORO AND RETURN	61.04
DHGN21400852	09/24/2014	SLADE.LELAND R	09/09/2014	09/09/2014	STAFF TRANSPORTATION RALEIGH TO WELDON AND RETURN	95.20
DHGN21400853	09/22/2014	SLADE.LELAND R	09/11/2014	09/11/2014	STAFF TRANSPORTATION RALEIGH TO ROCKINGHAM AND RETURN	109.76
DHGN21400854	09/24/2014	SUNTAG.AARON	08/26/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE AND RETURN	398.70 89.63
DHGN21400855	09/23/2014	JP MORGAN CHASE BANK NA	08/05/2014	08/29/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5 S MURSKY-FULLER GREENSBORO TO WASHINGTON DC; 8/6 SEN KAY HAGAN, M WINSLOW, M BEASLEY GREENSBORO TO ASHEVILLE AND RETURN; 8/12-14 M LAWRYNOWICZ, 14-15 A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN; 8/25-26 A MOON WASHINGTON DC TO CHARLOTTE AND RETURN; 8/26-29 A SUNTAG WASHINGTON DC TO ASHEVILLE AND RETURN	1,910.43 5,998.27
DHGN21400863	09/26/2014	WARWICK.ALLISON BRANDY	09/09/2014	09/09/2014	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.60
DHGN21400864	09/26/2014	MANIGAN.TRAVIS	09/12/2014	09/12/2014	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	55.22
DHGN21400865	09/26/2014	MANIGAN.TRAVIS	09/16/2014	09/16/2014	STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	43.01
DHGN21400866	09/26/2014	MIDGETT.MELISSA L	09/12/2014	09/12/2014	STAFF TRANSPORTATION RALEIGH TO GREENSBORO, DURHAM AND RETURN	92.40
DHGN21400867	09/26/2014	MIDGETT.MELISSA L	09/16/2014	09/16/2014	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	30.58
DHGN21400868	09/26/2014	GRADNIGO.JENNIFER W	09/08/2014	09/08/2014	STAFF TRANSPORTATION SPRING LAKE TO WILMINGTON AND RETURN	136.08
DHGN21400869	09/26/2014	GRADNIGO.JENNIFER W	09/12/2014	09/12/2014	STAFF TRANSPORTATION SPRING LAKE TO SOUTHERN PINES AND RETURN	39.31
DHGN21400870	09/26/2014	GRADNIGO.JENNIFER W	09/16/2014	09/16/2014	STAFF TRANSPORTATION SPRING LAKE TO CHERRY POINT AND RETURN	174.16
TRAVEL AND TRANSPORTATION OF PERSONS						56,887.63
CV140005205	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	3.00
CV140006026	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	65.65
CV140006585	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	11.40
CV140006910	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	6.90
CV140007387	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	410.40
CV140007737	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	38.00
CV140008416	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	54.00
CV140008519	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	24.40
DHGN21400431	04/14/2014	LINDA S CARY ACCOUNTING SERVICES	01/01/2014	03/31/2014	OTHER MISCELLANEOUS SERVICES	1,450.00
DHGN21400437	04/22/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/29/2014	FEES AND OTHER CHARGES	25.00
DHGN21400630	06/20/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	FEES AND OTHER CHARGES	75.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21400631	06/19/2014	LINDA S CARY ACCOUNTING SERVICES	04/01/2014	06/12/2014	OTHER MISCELLANEOUS SERVICES	1,120.00
DHGN21400791	09/03/2014	LINDA S CARY ACCOUNTING SERVICES	08/21/2014	08/21/2014	OTHER MISCELLANEOUS SERVICES	11,000.00
DHGN21400816	09/09/2014	MITCHELL JOYCE M	07/30/2014	07/30/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DHGN21400860	09/26/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
OTHER CONTRACTUAL SERVICES						14,512.75
DHGN21400387	04/01/2014	JP MORGAN CHASE BANK NA	01/28/2014	02/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	47.04
DHGN21400435	04/18/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DHGN21400438	04/21/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	71.77
DHGN21400528	05/21/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,821.69
DHGN21400530	05/21/2014	JP MORGAN CHASE BANK NA	03/28/2014	04/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	80.59
DHGN21400630	06/20/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.62
DHGN21400634	06/25/2014	SYMPPLICITY CORPORATION	05/01/2014	09/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	2,558.40
DHGN21400697	07/22/2014	JP MORGAN CHASE BANK NA	05/28/2014	06/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	138.34
DHGN21400780	08/19/2014	JP MORGAN CHASE BANK NA	06/28/2014	07/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DHGN21400857	09/26/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
DHGN21400860	09/26/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	49.99
					PURCHASED EQUIPMENT (EXPENDABLE)	82.20
DHGN21400861	09/26/2014	JP MORGAN CHASE BANK NA	07/28/2014	08/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	68.95
ACQUISITION OF ASSETS						6,071.55

OTHER PERSONNEL COMPENSATION						738.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,421,435.05
PERSONNEL BENEFITS						4,648.25
NET PAYROLL EXPENSES						1,426,822.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,689.22		
Net Payroll Expenses		0.00	-2,783,706.03
Travel and Transportation of Persons		0.00	-65,321.07
Rent, Communications and Utilities		0.00	-64,215.90
Printing and Reproduction		0.00	-220.88
Other Contractual Services		0.00	-4,514.70
Supplies and Materials		0.00	-52,010.12
Acquisition of Assets		0.00	-93.08
ORGANIZATION TOTALS	\$2,970,081.78	\$0.00	-\$2,970,081.78
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,856.17		
Net Payroll Expenses		0.00	-2,698,842.11
Travel and Transportation of Persons		-1,138.25	-44,163.88
Rent, Communications and Utilities		0.00	-60,907.97
Other Contractual Services		-40.00	-3,333.78
Supplies and Materials		0.00	-25,041.90
Acquisition of Assets		0.00	-821.74
ORGANIZATION TOTALS	\$2,847,914.83	-\$1,178.25	-\$2,833,111.38
UNEXPENDED BALANCE AS OF 09/30/2014			\$14,803.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400332	09/30/2014	BOES.ELDON C	08/04/2013	08/09/2013	STAFF PER DIEM	510.02
					STAFF TRANSPORTATION	628.23
					TRAVEL AND TRANSPORTATION OF PERSONS	1,138.25
					FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	40.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,751.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,497,084.71	-2,869,183.26
Travel and Transportation of Persons		-22,307.79	-28,457.27
Rent, Communications and Utilities		-21,305.09	-40,622.90
Other Contractual Services		-1,681.65	-2,596.45
Supplies and Materials		-6,833.84	-23,468.66
Acquisition of Assets		0.00	-118.74
ORGANIZATION TOTALS	\$3,016,465.00	-\$1,549,213.08	-\$2,964,447.28
UNEXPENDED BALANCE AS OF 09/30/2014			\$52,017.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR TO JUN. 15	31,208.30
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	41,000.00
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	41,604.92
		MORELAND, JOHN N JR			SPECIAL ASSISTANT	46,901.96
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	49,462.40
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY TO SEP. 17	64,254.24
		BELLER, AMY C			CASEWORKER	42,045.92
		BOES, ELDON C			LEGISLATIVE ASSISTANT TO JUN. 15	23,879.15
		HART, ALISON R			REGIONAL DIRECTOR	43,653.44
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO JUN. 15 AND FROM AUG. 1 TO SEP. 17	37,203.03
		COLLINS, LISA M			STAFF ASSISTANT TO JUL. 30	22,338.63
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	50,310.92
		BARRON, ROBERT X			STATE DIRECTOR	56,000.00
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO JUN. 15	25,705.00
		HOOVER, SONJA R			OFFICE MANAGER	67,244.64
		HALVERSON, MARK B			SENIOR COUNSEL TO JUN. 8	32,008.91
		REYNOLDS, JULE L			STAFF ASSISTANT	34,032.48
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	42,243.92
		STEIN, ELIZABETH M			LEGISLATIVE DIRECTOR TO SEP. 17	74,933.33
		MILTON, TAMARA V			STAFF ASSISTANT	32,109.96
		BORDER, JESSICA M			STAFF ASSISTANT	29,791.66
		WATERS, KATHLEEN M			PRESS ASSISTANT	30,000.00
		BUTTRY, THOMAS S			LEGISLATIVE ASSISTANT TO JUN. 15 AND FROM AUG. 1	28,458.29
		LYNCH, ALEXANDER P			STAFF ASSISTANT	29,750.00
		PADILLA, OMAR E			STAFF ASSISTANT	27,166.64
		SANDS, LAURA L			PROFESSIONAL STAFF	39,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, LAUREN M			LEGISLATIVE AIDE	32,333.32
		MCCLURE, AMANDA C			STAFF ASSISTANT	35,250.88
		BERGE, KATHRYN			STAFF ASSISTANT TO SEP. 15	32,891.35
		JONES, KATHARINE R			STAFF ASSISTANT	30,000.00
		WIEBOLD, JAYME RAE			LEGISLATIVE AIDE	30,833.32
		PORTO, ANNA A			LEGISLATIVE CORRESPONDENT TO JUL. 3	13,849.99
		O'BRIEN, SANDRA			DISTRICT MANAGER FROM APR. 15	28,947.14
		FLYNN, SUELLEN M			STAFF ASSISTANT	30,000.00
		PETRZELKA, JOSEPH			LEGISLATIVE AIDE	30,833.32
		HELLING, RYAN M			STAFF ASSISTANT	25,999.92
		LOWELL-CAMPBELL, TATIANA			STAFF ASSISTANT	27,500.00
		ERICKSON, LAUREN			STAFF ASSISTANT TO APR. 18	2,300.00
		TILAHUN, LEMI T			STAFF ASSISTANT FROM APR. 28 TO JUN. 1	3,116.65
		VICKERS, RICHARD J			STAFF ASSISTANT FROM JUN. 2	15,237.50
		EPPERSON, ALISON			STAFF ASSISTANT FROM JUN. 2 TO AUG. 2	5,311.39
		CERNOJEVICH, SUSANNAH LOUISE			COMMUNICATIONS DIRECTOR FROM JUL. 16 TO SEP. 17	23,227.76
DHAR21400157	04/15/2014	OBRIEN, SANDRA	03/22/2014	03/22/2014	STAFF TRANSPORTATION SIOUX CITY TO LAURENS AND RETURN	105.00
DHAR21400158	04/15/2014	MORELAND, JR., JOHN N	03/24/2014	03/26/2014	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	346.00
DHAR21400168	04/23/2014	BARRON, ROBERT X	03/05/2014	03/25/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DHAR21400169	04/23/2014	LARKIN, THOMAS MICHAEL	04/05/2014	04/05/2014	STAFF TRANSPORTATION CORALVILLE TO OTTUMWA AND RETURN	94.50
DHAR21400170	04/24/2014	LARKIN, THOMAS MICHAEL	04/03/2014	04/03/2014	STAFF TRANSPORTATION CORALVILLE TO OTTUMWA TO CEDAR RAPIDS	106.50
DHAR21400172	04/23/2014	MILTON, TAMARA V	04/08/2014	04/08/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	58.50
DHAR21400173	04/23/2014	LARKIN, THOMAS MICHAEL	04/07/2014	04/07/2014	STAFF TRANSPORTATION CORALVILLE TO DUBUQUE TO CEDAR RAPIDS	80.50
DHAR21400174	05/05/2014	AHLBERG, BRIAN R	03/20/2014	03/22/2014	STAFF INCIDENTALS STAFF PER DIEM	3.50 230.81
DHAR21400184	05/02/2014	MCCLURE, AMANDA C	04/04/2014	04/06/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	459.00
DHAR21400185	05/13/2014	MILTON, TAMARA V	04/16/2014	04/16/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	64.50
DHAR21400187	05/14/2014	OBRIEN, SANDRA	04/21/2014	04/21/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS AND RETURN	133.00
DHAR21400188	05/13/2014	OBRIEN, SANDRA	04/15/2014	04/15/2014	STAFF TRANSPORTATION SIOUX CITY TO EMERSON AND RETURN	70.00
DHAR21400189	05/13/2014	OBRIEN, SANDRA	04/16/2014	04/16/2014	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	85.00
DHAR21400190	05/13/2014	OBRIEN, SANDRA	04/17/2014	04/17/2014	STAFF TRANSPORTATION SIOUX CITY TO SIoux FALLS SD AND RETURN	46.50
DHAR21400191	05/14/2014	PADILLA, OMAR E	04/05/2014	04/05/2014	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN AND RETURN	11.55 91.00
DHAR21400193	05/15/2014	JP MORGAN CHASE BANK NA	04/07/2014	04/07/2014	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	696.00
DHAR21400196	06/02/2014	BARRON, ROBERT X	04/04/2014	04/22/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO CHICAGO IL AND RETURN	90.50
DHAR21400197	06/02/2014	HAMILL, ROBERT L	05/02/2014	05/02/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DHAR21400198	06/04/2014	SANDS, LAURA L	05/08/2014	05/08/2014	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN STAFF PER DIEM	5.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400199	06/02/2014	SANDS.LAURA L	05/09/2014	05/09/2014	STAFF TRANSPORTATION DES MOINES TO MANNING AND RETURN	91.00
DHAR21400200	06/04/2014	LARKIN.THOMAS MICHAEL	05/03/2014	05/04/2014	STAFF PER DIEM STAFF TRANSPORTATION CORALVILLE TO ALTOONA AND RETURN	126.56 116.00
DHAR21400201	06/02/2014	MILTON.TAMARA V	04/09/2014	04/30/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DHAR21400203	06/04/2014	LYNCH.ALEXANDER P	05/06/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	51.30 379.04
DHAR21400204	06/03/2014	LYNCH.ALEXANDER P	05/15/2014	05/15/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, IOWA FALLS AND RETURN	7.38 98.50
DHAR21400205	06/09/2014	MCCLURE.AMANDA C	05/01/2014	05/04/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	459.00
DHAR21400206	06/09/2014	HARKIN.TOM	05/02/2014	05/04/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, MARSHALLTOWN, DES MOINES, CUMMING AND RETURN	63.00 644.00
DHAR21400207	06/23/2014	JONES.KATHARINE R	06/09/2014	06/09/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.96
DHAR21400208	06/24/2014	RINGLEB.PAMELA S	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AVOCA AND RETURN	12.36 90.00
DHAR21400209	06/23/2014	OBRIEN.SANDRA	05/19/2014	05/19/2014	STAFF PER DIEM SIOUX CITY TO ESTHERVILLE, SPIRIT LAKE, SIBLEY AND RETURN	8.80
DHAR21400210	06/23/2014	OBRIEN.SANDRA	05/15/2014	05/15/2014	STAFF PER DIEM SIOUX CITY TO COUNCIL BLUFFS, MAPLETON AND RETURN	9.94
DHAR21400211	06/24/2014	OBRIEN.SANDRA	05/09/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANNING AND RETURN	15.19 98.50
DHAR21400212	06/23/2014	OBRIEN.SANDRA	05/13/2014	05/13/2014	STAFF PER DIEM SIOUX CITY TO SPENCER, STORM LAKE, SAC CITY AND RETURN	7.31
DHAR21400213	06/23/2014	OBRIEN.SANDRA	05/20/2014	05/20/2014	STAFF PER DIEM SIOUX CITY TO PRIMGHAR, CHEROKEE, GALVA AND RETURN	4.82
DHAR21400214	06/24/2014	OBRIEN.SANDRA	05/21/2014	05/21/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO AVOCA, MISSOURI VALLEY AND RETURN	12.84 110.00
DHAR21400219	06/24/2014	LARKIN.THOMAS MICHAEL	05/24/2014	05/24/2014	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DECORAH AND RETURN	8.65 113.50
DHAR21400220	06/23/2014	SANDS.LAURA L	06/03/2014	06/03/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO LAMONI AND RETURN	5.00 79.50
DHAR21400221	06/23/2014	MILTON.TAMARA V	06/04/2014	06/04/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	56.50
DHAR21400222	06/24/2014	FLYNN.SUELLEN M	05/24/2014	05/26/2014	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO DECORAH, MINNEAPOLIS MN AND RETURN	244.38 145.27
DHAR21400223	06/24/2014	PADILLA.OMAR E	05/28/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	118.18 114.75
DHAR21400226	07/18/2014	PETRZELKA.JOSEPH	05/21/2014	05/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DHAR21400227	07/17/2014	MILTON.TAMARA V	06/19/2014	06/19/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	59.50
DHAR21400228	07/24/2014	SANDS.LAURA L	06/07/2014	06/30/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHAR21400229	07/18/2014	BARRON.ROBERT X	06/18/2014	06/18/2014	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	167.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400230	07/18/2014	LARKIN,THOMAS MICHAEL	06/24/2014	06/24/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY, CHARLES CITY, ALTA VISTA AND RETURN	156.50
DHAR21400231	07/17/2014	HELLING.RYAN M	06/22/2014	06/25/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DHAR21400232	07/17/2014	BELLER.AMY C	02/06/2014	02/19/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50
DHAR21400233	07/18/2014	BELLER.AMY C	03/05/2014	03/05/2014	STAFF TRANSPORTATION CARLISLE TO PELLA TO DES MOINES	42.00
DHAR21400234	07/17/2014	BELLER.AMY C	03/11/2014	03/11/2014	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	52.00
DHAR21400236	07/17/2014	BELLER.AMY C	04/03/2014	04/09/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DHAR21400237	07/17/2014	BELLER.AMY C	05/01/2014	05/02/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DHAR21400238	07/17/2014	BELLER.AMY C	06/10/2014	06/10/2014	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	55.00
DHAR21400239	07/17/2014	BELLER.AMY C	06/17/2014	06/17/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALBIA, PELLA AND RETURN	13.09 81.00
DHAR21400240	07/17/2014	BELLER.AMY C	06/19/2014	06/19/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	14.96 55.00
DHAR21400241	07/17/2014	BELLER.AMY C	06/25/2014	06/25/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ALBIA, LOVILIA AND RETURN	5.59 62.50
DHAR21400242	07/17/2014	BELLER.AMY C	06/05/2014	06/20/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DHAR21400243	07/17/2014	SANDS.LAURA L	05/24/2014	05/24/2014	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHAR21400244	07/18/2014	OBRIEN.SANDRA	06/06/2014	06/06/2014	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, MOORHEAD AND RETURN	130.00
DHAR21400246	07/18/2014	LARKIN,THOMAS MICHAEL	06/10/2014	06/11/2014	STAFF PER DIEM CEDAR RAPIDS TO ALGONA, MASON CITY, OSAGE AND RETURN	113.18
DHAR21400247	07/17/2014	OBRIEN.SANDRA	06/18/2014	06/18/2014	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, ROCK VALLEY AND RETURN	80.00
DHAR21400250	07/22/2014	ELLIOTT AVIATION FLIGHT SERVICES INC	05/24/2014	05/24/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO DECORAH AND RETURN	5,590.56
DHAR21400272	07/31/2014	FLYNN.SUELLEN M	06/03/2014	06/03/2014	STAFF TRANSPORTATION DUBUQUE TO BELLEVUE, DYERSVILLE AND RETURN	52.50
DHAR21400273	08/11/2014	FLYNN.SUELLEN M	06/05/2014	06/05/2014	STAFF TRANSPORTATION DUBUQUE TO CALMAR, WEST UNION AND RETURN	80.41
DHAR21400274	07/31/2014	FLYNN.SUELLEN M	06/10/2014	06/10/2014	STAFF TRANSPORTATION DUBUQUE TO WAUKON AND RETURN	85.50
DHAR21400275	07/31/2014	FLYNN.SUELLEN M	06/27/2014	06/27/2014	STAFF TRANSPORTATION DUBUQUE TO ELKADER AND RETURN	58.50
DHAR21400276	07/31/2014	FLYNN.SUELLEN M	07/09/2014	07/09/2014	STAFF TRANSPORTATION DUBUQUE TO WAUKON AND RETURN	85.00
DHAR21400277	07/31/2014	OBRIEN.SANDRA	06/20/2014	06/20/2014	STAFF TRANSPORTATION SIOUX CITY TO MOORHEAD AND RETURN	60.00
DHAR21400278	07/31/2014	BELLER.AMY C	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORYDON AND RETURN	12.83 84.50
DHAR21400279	07/31/2014	LYNCH.ALEXANDER P	06/30/2014	06/30/2014	STAFF TRANSPORTATION DES MOINES TO JEFFERSON, GUTHRIE CENTER AND RETURN	75.00
DHAR21400280	07/31/2014	MORELAND JR.JOHN N	07/01/2014	07/01/2014	STAFF TRANSPORTATION DES MOINES TO ATLANTIC, GREENFIELD, ORIENT AND RETURN	91.50
DHAR21400281	07/31/2014	BORDER.JESSICA M	06/24/2014	06/24/2014	STAFF PER DIEM DAVENPORT TO KEOKUK AND RETURN	15.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400282	07/31/2014	BORDER,JESSICA M	01/31/2014	01/31/2014	STAFF TRANSPORTATION DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHAR21400283	07/31/2014	BORDER,JESSICA M	01/17/2014	01/17/2014	STAFF TRANSPORTATION DAVENPORT TO CORALVILLE AND RETURN	60.00
DHAR21400284	08/11/2014	BORDER,JESSICA M	02/15/2014	02/15/2014	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	64.00
DHAR21400285	07/31/2014	BORDER,JESSICA M	06/26/2014	06/26/2014	STAFF PER DIEM DAVENPORT TO FAIRFIELD AND RETURN	15.88
DHAR21400286	07/31/2014	MILTON.TAMARA V	06/27/2014	06/27/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS AND RETURN	65.50
DHAR21400287	07/31/2014	MILTON.TAMARA V	07/07/2014	07/07/2014	STAFF TRANSPORTATION CEDAR RAPIDS TO TRAEER, DYSART, LINCOLN AND RETURN	86.50
DHAR21400288	08/14/2014	JP MORGAN CHASE BANK NA	06/06/2014	06/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	788.00
DHAR21400289	08/14/2014	SANDS.LAURA L	07/23/2014	07/23/2014	STAFF PER DIEM DES MOINES TO CEDAR RAPIDS AND RETURN	9.30
DHAR21400290	08/14/2014	SANDS.LAURA L	07/26/2014	07/26/2014	STAFF PER DIEM DES MOINES TO IOWA CITY AND RETURN	3.69
DHAR21400291	08/14/2014	BELLER.AMY C	07/27/2014	07/27/2014	STAFF TRANSPORTATION CARLISLE TO OTTUMWA AND RETURN	80.50
DHAR21400292	08/14/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/07/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	173.00
DHAR21400293	08/14/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO CEDAR RAPIDS	660.00
DHAR21400294	08/25/2014	JP MORGAN CHASE BANK NA	05/23/2014	06/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS: 5/23 WASHINGTON DC TO CEDAR RAPIDS; 6/20 WASHINGTON DC TO DES MOINES	971.00
DHAR21400296	08/26/2014	JP MORGAN CHASE BANK NA	07/26/2014	07/26/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN CEDAR RAPIDS TO WASHINGTON DC	276.60
DHAR21400299	08/29/2014	HOOVER.SONJA R	07/10/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	162.16 556.78
DHAR21400301	09/10/2014	PETRZELKA.JOSEPH	08/04/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, IOWA CITY, MOLINE IL, ROCK ISLAND IL, DUBUQUE, GRINNELL, DES MOINES AND RETURN	125.77 772.20
DHAR21400302	09/11/2014	CERNOJEVICH.SUSANNAH LOUISE	08/11/2014	08/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CORALVILLE, CLINTON, MUSCATINE, BURLINGTON, KEOKUK, BURLINGTON, OTTUMWA, DES MOINES, JEWELL, MASON CITY, CLEAR LAKE, DES MOINES, DAVENPORT, MOLINE IL AND RETURN	872.63 609.94
DHAR21400303	09/03/2014	MCCLURE.AMANDA C	08/03/2014	08/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	539.20
DHAR21400304	09/16/2014	FLYNN.SUELLEN M	08/11/2014	08/11/2014	STAFF TRANSPORTATION DUBUQUE TO LANSING AND RETURN	84.00
DHAR21400306	09/16/2014	OBRIEN.SANDRA	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	10.44 87.50
DHAR21400307	09/16/2014	OBRIEN.SANDRA	08/18/2014	08/18/2014	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	45.00
DHAR21400308	09/16/2014	FLYNN.SUELLEN M	08/22/2014	08/22/2014	STAFF TRANSPORTATION DUBUQUE TO CORALVILLE AND RETURN	87.00
DHAR21400309	09/16/2014	MILTON.TAMARA V	07/08/2014	07/31/2014	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DHAR21400310	09/16/2014	BARRON.ROBERT X	07/23/2014	07/23/2014	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	13.30 134.50
DHAR21400312	09/16/2014	OBRIEN.SANDRA	08/01/2014	08/01/2014	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	106.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21400313	09/16/2014	BORDER,JESSICA M	08/06/2014	08/06/2014	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	62.00
DHAR21400314	09/16/2014	BORDER,JESSICA M	07/31/2014	07/31/2014	STAFF TRANSPORTATION DAVENPORT TO WAPELLO AND RETURN	57.00
TRAVEL AND TRANSPORTATION OF PERSONS						22,307.79
CV140005077	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	17.90
CV140005206	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	120.85
CV140006027	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	39.40
CV140006122	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	58.25
CV140006586	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	206.35
CV140006911	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	118.65
CV140007388	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	51.50
CV140007738	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	126.05
CV140008417	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	73.10
CV140008520	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	109.60
DHAR21400158	04/15/2014	MORELAND JR,JOHN N	03/24/2014	03/26/2014	FEES AND OTHER CHARGES	40.00
DHAR21400174	05/05/2014	AHLBERG BRIAN R	03/20/2014	03/22/2014	FEES AND OTHER CHARGES	40.00
DHAR21400184	05/02/2014	MCCLURE,AMANDA C	04/04/2014	04/06/2014	FEES AND OTHER CHARGES	40.00
DHAR21400202	06/02/2014	MILTON,TAMARA V	04/23/2014	04/23/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DHAR21400203	06/04/2014	LYNCH,ALEXANDER P	05/06/2014	05/09/2014	FEES AND OTHER CHARGES	40.00
DHAR21400205	06/09/2014	MCCLURE,AMANDA C	05/01/2014	05/04/2014	FEES AND OTHER CHARGES	40.00
DHAR21400206	06/09/2014	HARKIN,TOM	05/02/2014	05/04/2014	FEES AND OTHER CHARGES	40.00
DHAR21400288	08/14/2014	JP MORGAN CHASE BANK NA	06/06/2014	06/09/2014	FEES AND OTHER CHARGES	80.00
DHAR21400292	08/14/2014	JP MORGAN CHASE BANK NA	03/07/2014	03/07/2014	FEES AND OTHER CHARGES	40.00
DHAR21400293	08/14/2014	JP MORGAN CHASE BANK NA	02/14/2014	02/14/2014	FEES AND OTHER CHARGES	40.00
DHAR21400294	08/25/2014	JP MORGAN CHASE BANK NA	05/23/2014	06/20/2014	FEES AND OTHER CHARGES	80.00
DHAR21400298	08/26/2014	JP MORGAN CHASE BANK NA	07/26/2014	07/26/2014	FEES AND OTHER CHARGES	40.00
DHAR21400299	08/29/2014	HOOVER,SONJA R	07/10/2014	07/14/2014	FEES AND OTHER CHARGES	40.00
DHAR21400301	09/10/2014	PETRZELKA,JOSEPH	08/04/2014	08/19/2014	FEES AND OTHER CHARGES	40.00
DHAR21400302	09/11/2014	CERNOJEVICH,SUSANNAH LOUISE	08/11/2014	08/17/2014	FEES AND OTHER CHARGES	40.00
DHAR21400303	09/03/2014	MCCLURE,AMANDA C	08/03/2014	08/10/2014	FEES AND OTHER CHARGES	40.00
DHAR21400311	09/19/2014	SANDS,LAURA L	08/04/2014	08/04/2014	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						1,681.65
						9,004.54
						1,485,665.22
						2,414.95
NET PAYROLL EXPENSES						1,497,084.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2012

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-368,927.91		
Net Payroll Expenses		0.00	-2,415,779.33
Travel and Transportation of Persons		0.00	-83,391.60
Rent, Communications and Utilities		0.00	-60,614.59
Printing and Reproduction		0.00	-368.00
Other Contractual Services		0.00	-6,867.40
Supplies and Materials		0.00	-60,395.77
Acquisition of Assets		0.00	-5,417.40
ORGANIZATION TOTALS	\$2,632,834.09	\$0.00	-\$2,632,834.09
UNEXPENDED BALANCE AS OF 09/30/2014			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		0.00	-2,346,970.25
Travel and Transportation of Persons		0.00	-78,796.82
Rent, Communications and Utilities		0.00	-32,238.01
Other Contractual Services		0.00	-6,763.40
Supplies and Materials		0.00	-76,111.96
Acquisition of Assets		-10,053.66	-69,175.46
ORGANIZATION TOTALS	\$2,850,755.36	-\$10,053.66	-\$2,610,055.90
UNEXPENDED BALANCE AS OF 09/30/2014			\$240,699.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV140005030	04/21/2014	SERGEANT AT ARMS	09/01/2013	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,250.00
DHAT21400288	04/17/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2013	09/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,803.66
ACQUISITION OF ASSETS						10,053.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,115.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,346,052.10	-2,404,374.37
Travel and Transportation of Persons		-80,457.88	-122,497.32
Rent, Communications and Utilities		-19,477.06	-32,317.91
Printing and Reproduction		0.00	-80.26
Other Contractual Services		-5,474.90	-5,554.90
Supplies and Materials		-82,278.48	-98,410.33
Acquisition of Assets		4,250.00	-5,429.53
ORGANIZATION TOTALS	\$3,019,829.00	-\$1,529,490.42	-\$2,668,664.62
UNEXPENDED BALANCE AS OF 09/30/2014			\$351,164.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA MONTAGNE, KAREN A			LEGISLATIVE CORRESPONDENT FROM MAY. 16 TO JUN. 15	230.82
		WALLNER, JAMES I			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	37,979.12
		BARNEY, HEATHER R			STATE PRESS SECRETARY	32,999.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	31,458.27
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	32,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	61,666.61
		GARN, SHARON E			DIRECTOR OF CASEWORK	43,237.40
		KENNEDY, MICHAEL J			CHIEF OF STAFF TO JUN. 15	38,266.60
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	37,979.12
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	58,255.81
		KEARNEY, CHARMAINE A			OMS DIRECTOR	40,499.96
		RILEY, ANNETTE			STAFF ASSISTANT	25,416.65
		CHAFFETZ, MAXWELL E			INTERN FROM MAY. 19 TO AUG. 8	3,444.42
		KOTSCHWAR, NICHOLE			OFFICE MANAGER	37,916.62
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE TO AUG. 25	20,680.52
		TANNER, JOHN R			DEPUTY LEGISLATIVE DIRECTOR	55,833.31
		JENSEN, MATTHEW P			LEGISLATIVE ASSISTANT	35,875.00
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	27,500.00
		JAMES, RICHARD LYNN			IT MANAGER FROM SEP. 22	3,600.00
		PORTER, ROBERT R			CHIEF OF STAFF	78,166.65
		CHAN, ALVIN S			TAX POLICY COUNSEL	48,333.30
		BROWNING, DIANNE			LEGISLATIVE ASSISTANT	39,479.12
		HARAKAL, MATTHEW B			COMMUNICATIONS DIRECTOR	50,000.00
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT	24,541.65
		NEAL, FRANCES K			LEGISLATIVE ASSISTANT	31,874.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMP, TERRY L			LEGISLATIVE CORRESPONDENT TO MAY. 15 AND FROM JUN. 16 TO SEP. 30	19,750.00
		COX, EDWARD R			LEGISLATIVE ASSISTANT	27,666.62
		WISHOM, LONALD D II			LEGISLATIVE CORRESPONDENT	21,250.00
		JACKSON, NATHAN J			STAFF ASSISTANT	22,916.62
		DYNES, DOUGLAS R			MILITARY LEGISLATIVE ASSISTANT	68,958.27
		FORSYTH, DALLAN			INTERM TO APR. 30	645.82
		BLUME, JOSHUA D			LEGISLATIVE CORRESPONDENT	35,416.65
		REED, JESSA E			CONSTITUENT SERVICE REPRESENTATIVE	20,000.00
		BRINKERHOFF, COURTNEY			INTERM FROM MAY. 1	3,229.10
		NICHOLAS, ROMEL			LEGISLATIVE CORRESPONDENT FROM JUN. 18	15,300.00
		GERARD, JACK N			LEGISLATIVE CORRESPONDENT TO JUN. 15	8,833.29
		MCOMBER, MACKENZIE			PRESS ASSISTANT	20,000.00
		LYMAN, SAMUEL M			ASSISTANT TO CHIEF OF STAFF FROM JUL. 7	13,166.64
		MEYER, KATHERINE R			HEALTH POLICY ADVISOR	46,458.27
		KELLER, CIARA			INTERM TO APR. 11	473.60
		GARDINER, LANDON D			STAFF ASSISTANT TO APR. 30 AND FROM AUG. 11	5,458.32
		MARTINEZ, MONTANA L			INTERM TO APR. 30	1,291.66
		PETERSEN, MICHAEL J			INTERM TO APR. 30	1,291.66
		MATTHES, COLIN W			INTERM TO APR. 30	1,291.66
		WILLS, DANI J			INTERM TO APR. 30	1,291.66
		THOMAS, TYLER S			INTERM TO APR. 30	1,291.66
		CAREY, PETER			LAW CLERK TO MAY. 15	2,124.99
		NASH, NICHOLAS R			INTERM TO MAY. 15	968.73
		MUNYAN, RACHEL MARIE			STAFF ASSISTANT FROM APR. 21	18,333.33
		PAYNE, WILLIAM ROBERT			COUNSEL FROM APR. 21	31,305.51
		MURDOCH, BRYAN M			INTERM FROM MAY. 5 TO AUG. 22	4,549.96
		FLITTON, SAMUEL			INTERM FROM MAY. 5 TO AUG. 8	4,047.19
		BELL, MATTHEW A			INTERM FROM MAY. 5 TO AUG. 7	3,168.84
		ALLRED, RYAN			INTERM FROM MAY. 5 TO JUL. 25	3,487.47
		CAWLEY, ASHLEE S			INTERM FROM MAY. 19 TO AUG. 8	3,444.42
		HUNT, SARAH R			INTERM FROM MAY. 19 TO AUG. 1	3,143.03
		RICE, JORDYN D			INTERM FROM MAY. 19 TO AUG. 8	3,444.42
		FALLON, CHRISTOPHER J			LAW CLERK FROM MAY. 27 TO AUG. 8	3,959.98
		MCKOWN, ZACHARIAH J			INTERM FROM JUN. 3 TO SEP. 5	4,004.13
		MAGNUS, KATELYN			INTERM FROM JUN. 17 TO AUG. 29	3,143.03
		DENNA, MCKELL W			INTERM FROM AUG. 25	1,549.99
		EICHERS, CAITLIN			INTERM FROM AUG. 25	1,549.99
		NELSON, CHARLOTTE D			INTERM FROM AUG. 25	1,549.99
		HATCH, JORDAN B			INTERM FROM AUG. 25	1,549.99
		BUIST, CASSIDY			INTERM FROM SEP. 3	1,205.54
		VENTURA, STEVEN			INTERM FROM SEP. 3	1,205.54
		HESLINGTON, RORY			INTERM FROM SEP. 3	1,205.54
		ALLEN, MONICA L			INTERM FROM SEP. 4	290.60
		LAWRENCE, JONI M			LAW CLERK FROM SEP. 4	1,499.99
		BATES, CHRISTOPHER A			COUNSEL FROM SEP. 24	1,361.11
		ARTIM, JONATHAN E			INTERM FROM SEP. 5	279.84
DHAT21400266	04/03/2014	KENNEDY, MICHAEL J	03/20/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	58.17 1,231.89
DHAT21400267	04/04/2014	DYNES, DOUGLAS R	03/16/2014	03/21/2014	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS VA TO LAYTON AND RETURN	632.23 573.48
DHAT21400269	04/08/2014	BROWNING, DIANNE	03/16/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, LOGAN, BOUNTIFUL, PLEASANT GROVE, SALT LAKE CITY AND RETURN	260.79 565.80
DHAT21400277	04/09/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	491.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400278	04/14/2014	JP MORGAN CHASE BANK NA	04/02/2014	04/02/2014	STAFF TRANSPORTATION	491.00
DHAT21400279	04/14/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY	492.00
DHAT21400280	04/14/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	STAFF TRANSPORTATION	491.00
DHAT21400281	04/14/2014	JP MORGAN CHASE BANK NA	04/04/2014	04/04/2014	AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC	491.00
DHAT21400282	04/14/2014	JP MORGAN CHASE BANK NA	04/02/2014	04/02/2014	STAFF TRANSPORTATION	390.00
DHAT21400283	04/14/2014	JP MORGAN CHASE BANK NA	04/06/2014	04/06/2014	AIRFARE FOR R PORTER WASHINGTON DC TO SALT LAKE CITY	390.00
DHAT21400287	04/17/2014	PORTER.ROBERT R	04/04/2014	04/06/2014	STAFF TRANSPORTATION	267.89
DHAT21400289	04/17/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/10/2014	AIRFARE FOR R PORTER SALT LAKE CITY TO WASHINGTON DC	152.30
DHAT21400290	04/17/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/10/2014	WASHINGTON DC TO SALT LAKE CITY AND RETURN	390.00
DHAT21400291	04/17/2014	DYNES.DOUGLAS R	04/02/2014	04/04/2014	STAFF TRANSPORTATION	315.00
DHAT21400292	04/17/2014	JENSEN.MATTHEW P	04/02/2014	04/04/2014	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	289.57
DHAT21400295	04/23/2014	BOWEN.MELANIE H	02/12/2014	02/15/2014	STAFF PER DIEM	166.87
DHAT21400296	04/23/2014	BOWEN.MELANIE H	04/10/2014	04/11/2014	STAFF TRANSPORTATION	290.13
DHAT21400297	04/23/2014	BOWEN.MELANIE H	03/22/2014	04/07/2014	WASHINGTON DC TO SALT LAKE CITY AND RETURN	38.00
DHAT21400298	04/23/2014	JP MORGAN CHASE BANK NA	04/11/2014	04/11/2014	STAFF PER DIEM	566.71
DHAT21400299	04/23/2014	JP MORGAN CHASE BANK NA	04/12/2014	04/12/2014	STAFF TRANSPORTATION	256.30
DHAT21400300	04/23/2014	JP MORGAN CHASE BANK NA	04/14/2014	04/14/2014	SALT LAKE CITY TO SAINT GEORGE AND RETURN	177.29
DHAT21400301	04/23/2014	JP MORGAN CHASE BANK NA	04/11/2014	04/11/2014	STAFF TRANSPORTATION	367.49
DHAT21400302	04/22/2014	JACKSON.NATHAN J	04/04/2014	04/04/2014	SALT LAKE CITY TO ST GEORGE, CEDAR CITY AND RETURN	84.64
DHAT21400303	04/23/2014	JP MORGAN CHASE BANK NA	04/06/2014	04/06/2014	STAFF PER DIEM	616.00
DHAT21400306	04/25/2014	JP MORGAN CHASE BANK NA	04/18/2014	04/18/2014	STAFF TRANSPORTATION	491.00
DHAT21400307	04/25/2014	JP MORGAN CHASE BANK NA	04/18/2014	04/18/2014	SALT LAKE CITY TO WASHINGTON DC AND RETURN	491.00
DHAT21400308	04/25/2014	JP MORGAN CHASE BANK NA	04/21/2014	04/21/2014	AIRFARE FOR K MEYER SIMEON WASHINGTON DC TO SALT LAKE CITY	315.00
DHAT21400309	04/25/2014	JP MORGAN CHASE BANK NA	04/21/2014	04/21/2014	STAFF TRANSPORTATION	491.00
DHAT21400310	04/25/2014	JP MORGAN CHASE BANK NA	04/21/2014	04/21/2014	AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY	390.00
DHAT21400312	05/01/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	AIRFARE FOR F NEAL WASHINGTON DC TO SALT LAKE CITY	491.00
					SENATOR'S TRANSPORTATION	491.00
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	491.00
					STAFF TRANSPORTATION	34.50
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	491.00
					STAFF TRANSPORTATION	390.00
					AIRFARE FOR K MEYER SIMEON SALT LAKE CITY TO WASHINGTON DC	425.00
					STAFF TRANSPORTATION	390.00
					AIRFARE FOR F NEAL SALT LAKE CITY TO WASHINGTON DC	587.00
					STAFF TRANSPORTATION	390.00
					AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	390.00
					STAFF TRANSPORTATION	315.00
					AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
					AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	
					AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400313	05/01/2014	JP MORGAN CHASE BANK NA	04/23/2014	04/23/2014	STAFF TRANSPORTATION	390.00
DHAT21400314	05/01/2014	JP MORGAN CHASE BANK NA	04/25/2014	04/25/2014	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	806.00
DHAT21400315	05/01/2014	JP MORGAN CHASE BANK NA	04/25/2014	04/25/2014	STAFF TRANSPORTATION	351.00
DHAT21400316	05/01/2014	JP MORGAN CHASE BANK NA	04/25/2014	04/25/2014	AIRFARE FOR J TANNER ST GEORGE TO SALT LAKE CITY TO WASHINGTON DC	491.00
DHAT21400317	05/01/2014	SWADLEY.WILLIAM	04/21/2014	04/22/2014	AIRFARE FOR D DYNES SALT LAKE CITY TO WASHINGTON DC	108.36
DHAT21400320	05/01/2014	JP MORGAN CHASE BANK NA	04/28/2014	04/28/2014	STAFF PER DIEM	491.00
DHAT21400322	05/08/2014	SWADLEY.WILLIAM	04/23/2014	04/23/2014	SAINT GEORGE TO HANKSVILLE AND RETURN	59.36
DHAT21400324	05/12/2014	JENSEN.MATTHEW P	04/16/2014	04/16/2014	SENATOR'S TRANSPORTATION	18.63
DHAT21400325	05/13/2014	JENSEN.MATTHEW P	04/21/2014	04/25/2014	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	484.46
DHAT21400326	05/13/2014	MEYER.KATHERINE R	04/11/2014	04/18/2014	STAFF TRANSPORTATION	10.00
DHAT21400328	05/13/2014	SWADLEY.WILLIAM	04/17/2014	04/17/2014	STAFF PER DIEM	508.41
DHAT21400329	05/13/2014	REED.JESSA E	04/17/2014	04/18/2014	STAFF TRANSPORTATION	298.70
DHAT21400330	05/07/2014	BROWNING.DIANNE	04/10/2014	04/23/2014	WASHINGTON DC TO SALT LAKE CITY AND RETURN	100.50
DHAT21400331	05/14/2014	TANNER.JOHN R	04/21/2014	04/25/2014	STAFF TRANSPORTATION	100.58
DHAT21400332	05/07/2014	KENNEDY.MICHAEL J	04/20/2014	04/27/2014	4/17, 18 PROVO TO SALT LAKE CITY AND RETURN	900.41
DHAT21400337	05/07/2014	DEAN.RONALD W	03/26/2014	03/28/2014	STAFF PER DIEM	696.49
DHAT21400338	05/16/2014	SWADLEY.WILLIAM	03/27/2014	03/27/2014	WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY, MORGAN, SALT LAKE CITY, PROVO, OGDEN, SALT LAKE CITY, KAYSVILLE, LOGAN, SALT LAKE CITY AND RETURN	382.00
DHAT21400339	05/19/2014	SWADLEY.WILLIAM	04/09/2014	04/10/2014	STAFF TRANSPORTATION	430.96
DHAT21400340	05/16/2014	SWADLEY.WILLIAM	05/01/2014	05/01/2014	WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, SAINT GEORGE AND RETURN	163.74
DHAT21400341	05/23/2014	DEAN.RONALD W	04/15/2014	04/15/2014	STAFF PER DIEM	1,750.96
DHAT21400342	05/16/2014	DEAN.RONALD W	04/03/2014	04/03/2014	STAFF TRANSPORTATION	111.36
DHAT21400343	05/20/2014	DEAN.RONALD W	04/10/2014	04/10/2014	WASHINGTON DC TO SALT LAKE CITY AND RETURN	59.36
DHAT21400346	05/23/2014	GARN.SHARON E	04/24/2014	04/24/2014	PROVO TO THE FOLLOWING AND RETURN: 3/26 SALT LAKE CITY; 3/27 PRICE	77.89
					STAFF TRANSPORTATION	121.19
					SAINT GEORGE TO JUNCTION, TORREY, CEDAR CITY AND RETURN	60.48
					STAFF PER DIEM	14.99
					STAFF TRANSPORTATION	83.79
					PROVO TO VERNAL AND RETURN	18.16
					STAFF PER DIEM	50.96
					PROVO TO PARK CITY AND RETURN	19.41
					STAFF TRANSPORTATION	70.27
					SAINT GEORGE TO CEDAR CITY AND RETURN	49.28
					STAFF PER DIEM	
					PROVO TO MONTICELLO AND RETURN	
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO PROVO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400347	05/30/2014	NEAL,FRANCES K	04/14/2014	04/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MORGAN, OGDEN, SALT LAKE CITY, OREM, OGDEN, SALT LAKE CITY AND RETURN	718.88 48.04
DHAT21400349	05/30/2014	SWADLEY,WILLIAM	05/10/2014	05/10/2014	STAFF TRANSPORTATION SAINT GEORGE TO PINE VALLEY AND RETURN	40.32
DHAT21400359	05/28/2014	DEAN,RONALD W	04/16/2014	04/16/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	12.16 37.33
DHAT21400360	05/28/2014	DEAN,RONALD W	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MANTI AND RETURN	13.81 75.09
DHAT21400362	06/06/2014	JP MORGAN CHASE BANK NA	05/27/2014	05/27/2014	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	982.00
DHAT21400364	06/06/2014	JP MORGAN CHASE BANK NA	05/23/2014	05/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	491.00
DHAT21400365	06/06/2014	JP MORGAN CHASE BANK NA	05/27/2014	05/27/2014	STAFF TRANSPORTATION TRAIN FARE FOR N FRANCES WASHINGTON DC TO NEW YORK NY AND RETURN	302.00
DHAT21400366	07/01/2014	JP MORGAN CHASE BANK NA	05/23/2014	05/23/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	491.00
DHAT21400367	07/01/2014	JP MORGAN CHASE BANK NA	06/02/2014	06/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	491.00
DHAT21400368	07/01/2014	JP MORGAN CHASE BANK NA	06/06/2014	06/06/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	491.00
DHAT21400369	07/01/2014	JP MORGAN CHASE BANK NA	06/09/2014	06/09/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	491.00
DHAT21400370	07/01/2014	SWADLEY,WILLIAM	05/20/2014	05/21/2014	STAFF PER DIEM SAINT GEORGE TO PAGE AZ AND RETURN	179.16
DHAT21400372	07/01/2014	SWADLEY,WILLIAM	05/28/2014	05/28/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	63.84
DHAT21400373	07/01/2014	SWADLEY,WILLIAM	06/04/2014	06/04/2014	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	85.28
DHAT21400374	07/08/2014	DYNES,DOUGLAS R	05/27/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON AND RETURN	447.92 295.19
DHAT21400375	07/08/2014	DYNES,DOUGLAS R	04/21/2014	04/25/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON AND RETURN	488.02 288.05
DHAT21400376	07/01/2014	DEAN,RONALD W	05/28/2014	05/28/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO TOOELE AND RETURN	2.00 9.62 80.64
DHAT21400377	07/01/2014	DEAN,RONALD W	05/27/2014	05/27/2014	STAFF TRANSPORTATION PROVO TO LAYTON AND RETURN	79.52
DHAT21400378	07/07/2014	DEAN,RONALD W	06/02/2014	06/02/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	28.99 50.40
DHAT21400379	07/01/2014	DEAN,RONALD W	06/03/2014	06/03/2014	STAFF TRANSPORTATION PROVO TO HELPER AND RETURN	76.16
DHAT21400380	07/01/2014	DEAN,RONALD W	06/04/2014	06/04/2014	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.40
DHAT21400381	07/01/2014	DEAN,RONALD W	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MOAB AND RETURN	24.14 95.60
DHAT21400382	07/01/2014	SWADLEY,WILLIAM	06/10/2014	06/10/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.36
DHAT21400389	07/01/2014	JP MORGAN CHASE BANK NA	05/27/2014	05/30/2014	STAFF TRANSPORTATION AIRFARE FOR D DYNES WASHINGTON DC TO SALT LAKE CITY AND RETURN	862.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400391	07/08/2014	KENNEDY.MICHAEL J	05/23/2014	06/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAN JOSE CA, SALT LAKE CITY AND RETURN	1,104.19 2,596.98
DHAT21400392	07/01/2014	KENNEDY.MICHAEL J	05/08/2014	05/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.96
DHAT21400393	07/07/2014	KENNEDY.MICHAEL J	05/20/2014	05/20/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.35
DHAT21400394	07/07/2014	KENNEDY.MICHAEL J	05/21/2014	05/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.38
DHAT21400395	07/09/2014	JENSEN.MATTHEW P	05/27/2014	05/30/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	404.62 72.00
DHAT21400396	07/01/2014	TANNER.JOHN R	05/27/2014	05/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAYTON AND RETURN	15.00 20.00 71.18
DHAT21400401	07/01/2014	DEAN.RONALD W	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO FILLMORE AND RETURN	12.26 113.12
DHAT21400402	07/01/2014	JP MORGAN CHASE BANK NA	05/27/2014	05/30/2014	STAFF TRANSPORTATION AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY AND RETURN	780.00
DHAT21400405	07/08/2014	JP MORGAN CHASE BANK NA	06/15/2014	06/17/2014	STAFF TRANSPORTATION AIRFARE FOR R DEAN AS FOLLOW: 6/15 SALT LAKE CITY TO WASHINGTON DC; 6/17 WASHINGTON DC TO SALT LAKE CITY	982.00
DHAT21400406	07/08/2014	JP MORGAN CHASE BANK NA	06/15/2014	06/17/2014	STAFF TRANSPORTATION AIRFARE FOR S GARN AS FOLLOW: 6/17 SALT LAKE CITY TO WASHINGTON DC; 6/17 WASHINGTON DC TO SALT LAKE CITY	982.00
DHAT21400409	07/08/2014	DYNES.DOUGLAS R	06/13/2014	06/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.31
DHAT21400410	07/11/2014	GARN.SHARON E	06/15/2014	06/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	64.96 499.60 57.47
DHAT21400417	07/14/2014	JP MORGAN CHASE BANK NA	06/29/2014	07/05/2014	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO ST GEORGE AND RETURN	1,410.00
DHAT21400418	07/14/2014	JP MORGAN CHASE BANK NA	06/26/2014	07/07/2014	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY AND RETURN	937.50
DHAT21400420	07/16/2014	DEAN.RONALD W	06/15/2014	06/17/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	64.96 511.16 66.00
DHAT21400421	07/15/2014	BOWEN.MELANIE H	06/13/2014	06/18/2014	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	46.61 589.83
DHAT21400428	07/17/2014	BLUME.JOSHUA D	06/16/2014	06/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DHAT21400429	07/18/2014	COX.EDWARD R	06/29/2014	07/05/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE AND RETURN	85.53 293.13
DHAT21400432	07/23/2014	NEAL.FRANCES K	05/27/2014	05/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	33.00 55.00
DHAT21400434	07/22/2014	PORTER.ROBERT R	06/06/2014	06/06/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	18.10 1,014.84
DHAT21400438	07/29/2014	PORTER.ROBERT R	06/18/2014	06/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	239.69 1,217.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400440	07/28/2014	BROWNING,DIANNE	06/26/2014	07/07/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, TOOELE, LOGAN, SALT LAKE CITY, BOUNTIFUL, SALT LAKE CITY AND RETURN	18.00 286.00 414.03
DHAT21400441	07/23/2014	TANNER,JOHN R	06/16/2014	06/16/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	6.79
DHAT21400450	08/04/2014	SWADLEY,WILLIAM	07/22/2014	07/22/2014	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	69.40
DHAT21400451	08/04/2014	SWADLEY,WILLIAM	07/23/2014	07/23/2014	STAFF TRANSPORTATION SAINT GEORGE TO MARYSVALE AND RETURN	75.72
DHAT21400456	08/07/2014	SWADLEY,WILLIAM	07/29/2014	07/29/2014	STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	89.75
DHAT21400462	08/21/2014	CHAN,ALVIN S	02/18/2014	02/21/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SANDY, SALT LAKE CITY, ROY, SALT LAKE CITY, DRAPER, BRIGHAM CITY, SALT LAKE CITY AND RETURN	505.68 1,205.12
DHAT21400466	08/27/2014	JP MORGAN CHASE BANK NA	08/01/2014	08/01/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	24.85
DHAT21400467	08/26/2014	JP MORGAN CHASE BANK NA	08/04/2014	08/04/2014	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY	390.00
DHAT21400468	08/26/2014	JP MORGAN CHASE BANK NA	08/04/2014	08/04/2014	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	393.10
DHAT21400469	08/26/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/10/2014	STAFF TRANSPORTATION AIRFARE FOR F NEAL WASHINGTON DC TO SALT LAKE CITY	401.60
DHAT21400470	08/26/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/13/2014	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE AND RETURN	636.20
DHAT21400471	08/26/2014	JP MORGAN CHASE BANK NA	08/13/2014	08/13/2014	STAFF TRANSPORTATION AIRFARE FOR F NEAL SALT LAKE CITY TO ST GEORGE	318.10
DHAT21400472	08/20/2014	SWADLEY,WILLIAM	08/08/2014	08/08/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	58.24
DHAT21400474	08/20/2014	SWADLEY,WILLIAM	08/06/2014	08/06/2014	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	58.24
DHAT21400475	08/21/2014	BOWEN,MELANIE H	08/06/2014	08/07/2014	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY AND RETURN	92.38 281.12
DHAT21400476	09/02/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/17/2014	STAFF TRANSPORTATION AIRFARE FOR K MEYER WASHINGTON DC TO SALT LAKE CITY	390.00
DHAT21400477	09/02/2014	JP MORGAN CHASE BANK NA	08/17/2014	08/17/2014	STAFF TRANSPORTATION AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY	318.10
DHAT21400479	09/04/2014	DYNES,DOUGLAS R	08/11/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN	513.93 1,349.26
DHAT21400482	09/02/2014	JP MORGAN CHASE BANK NA	08/18/2014	08/19/2014	STAFF TRANSPORTATION AIRFARE FOR F NEAL LAS VEGAS NV TO WASHINGTON DC	196.60
DHAT21400483	09/02/2014	JP MORGAN CHASE BANK NA	08/19/2014	08/19/2014	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	393.10
DHAT21400486	09/03/2014	CHAN,ALVIN S	08/11/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION OAK HILL VA TO MINNEAPOLIS MN, SALT LAKE CITY, SAINT GEORGE, SPRINGDALE, SAINT GEORGE, SALT LAKE CITY, DETROIT MI AND RETURN	683.33 2,351.87
DHAT21400487	09/03/2014	BROWNING,DIANNE	08/04/2014	08/19/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, LOGAN, PAYSON, EPHRAIM, BRIGHAM CITY, TORREY, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	35.36 1,232.52 1,104.53
DHAT21400489	09/11/2014	JP MORGAN CHASE BANK NA	08/22/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR E COX SALT LAKE CITY TO WASHINGTON DC	390.00
DHAT21400491	09/09/2014	BISHOP,ROBERT Z	08/14/2014	08/14/2014	STAFF TRANSPORTATION OSDEN TO SALT LAKE CITY AND RETURN	42.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21400492	09/09/2014	BISHOP.ROBERT Z	05/27/2014	05/27/2014	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	53.76
DHAT21400493	09/09/2014	BISHOP.ROBERT Z	04/18/2014	04/18/2014	STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN AND RETURN	58.24
DHAT21400494	09/09/2014	BISHOP.ROBERT Z	04/11/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	13.00 43.68
DHAT21400496	09/11/2014	JENSEN.MATTHEW P	08/11/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	479.06 822.20
DHAT21400499	09/11/2014	COX.EDWARD R	08/04/2014	08/22/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CASTLE DALE, PRICE, PROVO, VERNAL, ROOSEVELT, SALT LAKE CITY, BICKNELL, SAINT GEORGE, CEDAR CITY, SAINT GEORGE, PROVO, SALT LAKE CITY AND RETURN	1,420.24 3,872.19
DHAT21400502	09/11/2014	TANNER.JOHN R	08/04/2014	08/19/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, LOGAN, BRIGHAM CITY, LOGAN, SALT LAKE CITY, SAINT GEORGE, SPRINGDALE, SAINT GEORGE, SALT LAKE CITY, TOOELE, SALT LAKE CITY, LOGAN, YELLOWSTONE NATIONAL PARK WY, LOGAN, SALT LAKE CITY AND RETURN	471.19 2,162.83
DHAT21400508	09/10/2014	SWADLEY.WILLIAM	08/28/2014	08/28/2014	STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	84.76
DHAT21400509	09/11/2014	REED.JESSA E	08/13/2014	08/22/2014	STAFF TRANSPORTATION 8/13, 19, 20, 22 PROVO TO SALT LAKE CITY AND RETURN	203.84
DHAT21400510	09/12/2014	JP MORGAN CHASE BANK NA	09/02/2014	09/02/2014	STAFF TRANSPORTATION AIRFARE FOR E COX WASHINGTON DC TO SALT LAKE CITY	393.10
DHAT21400513	09/11/2014	BLUME.JOSHUA D	08/22/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	41.61 649.62
DHAT21400517	09/17/2014	PORTER.ROBERT R	08/04/2014	08/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	822.57 2,076.08
DHAT21400518	09/17/2014	PORTER.ROBERT R	08/17/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,273.85 1,808.25
DHAT21400519	09/19/2014	JP MORGAN CHASE BANK NA	09/05/2014	09/05/2014	STAFF TRANSPORTATION AIRFARE FOR E COX SALT LAKE CITY TO WASHINGTON DC	393.10
DHAT21400520	09/24/2014	MEYER.KATHERINE R	08/17/2014	08/24/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	541.16 362.98
DHAT21400521	09/16/2014	REED.JESSA E	09/02/2014	09/03/2014	STAFF TRANSPORTATION 9/2, 3 PROVO TO SALT LAKE CITY AND RETURN	101.25
DHAT21400522	09/16/2014	SWADLEY.WILLIAM	09/03/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH, CEDAR CITY, SALT LAKE CITY, PROVO AND RETURN	26.77 292.26
DHAT21400540	09/26/2014	LYMAN.SAMUEL M	08/14/2014	08/19/2014	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	545.56
TRAVEL AND TRANSPORTATION OF PERSONS						80,457.88
CV140005078	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	11.40
CV140005207	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	53.80
CV140006028	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	70.15
CV140006587	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	4.00
CV140006912	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	34.45
CV140007389	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	23.90
CV140007739	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	100.00
CV140008521	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	137.20
DHAT21400404	07/07/2014	JP MORGAN CHASE BANK NA	05/16/2014	05/16/2014	FEES AND OTHER CHARGES	30.00
DHAT21400437	07/22/2014	CBIZ MHM LLC	06/30/2014	06/30/2014	OTHER MISCELLANEOUS SERVICES	4,900.00
DHAT21400448	08/05/2014	INTERWEST INTERPRETING INC	07/22/2014	07/22/2014	INTERPRETING SERVICES	110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						5,474.90
CV140005037	04/21/2014	SERGEANT AT ARMS	12/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-7,250.00
DHAT21400488	08/29/2014	GSL SOLUTIONS INC	05/02/2014	05/02/2014	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
ACQUISITION OF ASSETS						-4,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,338,480.40
PERSONNEL BENEFITS						7,571.70
NET PAYROLL EXPENSES						1,346,052.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2013

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,247,814.63		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,078.53		
Net Payroll Expenses		0.00	-1,955,915.32
Travel and Transportation of Persons		0.00	-78,568.04
Rent, Communications and Utilities		0.00	-27,113.30
Printing and Reproduction		0.00	-4.75
Other Contractual Services		0.00	-409.62
Supplies and Materials		527.68	-33,555.96
Acquisition of Assets		0.00	-32,103.08
ORGANIZATION TOTALS	\$2,134,736.10	\$527.68	-\$2,127,670.07
UNEXPENDED BALANCE AS OF 09/30/2014			\$7,066.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,141.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,406,068.48	-2,643,672.63
Travel and Transportation of Persons		-79,969.50	-112,185.11
Rent, Communications and Utilities		-45,354.90	-54,325.90
Printing and Reproduction		-125.00	-128.75
Other Contractual Services		-273.60	-509.55
Supplies and Materials		-16,171.05	-18,647.75
Acquisition of Assets		-24,333.75	-24,424.85
ORGANIZATION TOTALS	\$3,014,855.00	-\$1,572,296.28	-\$2,853,894.54
UNEXPENDED BALANCE AS OF 09/30/2014			\$160,960.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUL. 1	9,479.16
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR	69,379.66
		PARKER, DARA G			FIELD REPRESENTATIVE	32,038.94
		AGNELLO, LOUIS T			LEGISLATIVE ASSISTANT FROM APR. 28	31,212.46
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	39,899.96
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER	30,216.82
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	26,494.46
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL	53,046.32
		BLACK, ANDREW D			FIELD REPRESENTATIVE	30,270.98
		ROMERO, ANE C			FIELD REPRESENTATIVE FROM JUL. 7	13,966.64
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	57,046.30
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT	40,879.60
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	31,735.62
		FRANKLIN, JORDAN C			LEGISLATIVE CORRESPONDENT	24,292.96
		FREDERICK, JANELLE			FIELD REPRESENTATIVE TO AUG. 17	20,605.49
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	32,901.00
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	23,875.62
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS	32,171.32
		SULLIVAN, MICHAEL J			STATEWIDE OUTREACH DIRECTOR	37,149.92
		QUINTO, RICARDO A			PRESS SECRETARY	31,149.92
		ZUNIGA, TERRI L			DEPUTY SCHEDULING DIRECTOR	29,671.26
		MELSHMEIER, CATHERINE D			SCHEDULING DIRECTOR	45,879.66
		HILL, ELIZABETH J			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE	34,799.62
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	13,827.28
		HARO, STEVEN M			CHIEF OF STAFF	83,993.67
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR	54,227.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADLER, ARIEL Y			SYSTEMS ADMINISTRATOR	32,588.00
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	28,579.60
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	45,212.92
		SAMP, TONY P			LEGISLATIVE ASSISTANT	41,212.92
		SEMIGLIA, MARIO M			LEGISLATIVE CORRESPONDENT	24,169.64
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE	32,218.30
		DESPAIN, MICHAEL L			SCHEDULING & OPERATION ASSISTANT	24,850.94
		RUSSO, STEPHANIE A			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 27	18,278.36
		POTTER, ELIZABETH W			COMMUNICATIONS DIRECTOR	58,712.96
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT	21,038.30
		SALAZAR, FELICIA A			PRESS ASSISTANT	26,099.82
		MARES, ANDREA J			STAFF ASSISTANT	21,243.66
		VASQUEZ, GABRIEL			FIELD REPRESENTATIVE	24,050.00
		GREENSPAN, ELLI D			LEGISLATIVE CORRESPONDENT	18,050.00
		TERRY, CAITLIN E			STAFF ASSISTANT	18,849.96
		COWAN, CLINTON C			LEGISLATIVE FELLOW FROM MAY. 2 TO AUG. 3	4,715.55
		JARVIS, JASON W			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 15	18,095.81
		WAINWRIGHT, NOLAN B			INTERM FROM JUN. 10 TO JUL. 31	2,424.00
		RANGER, SHELBY S			INTERM FROM JUN. 13 TO JUL. 15	899.99
		DAVIS, JERA A			INTERM FROM JUN. 13 TO JUL. 15	899.99
		WARD, ALEXANDRA K			INTERM FROM JUN. 19 TO JUL. 31	2,423.98
		FEROZE, ZAINAB H			INTERM FROM JUL. 15 TO JUL. 31	500.00
		PEREA, DIEGO R			INTERNSHIP FROM JUL. 24 TO AUG. 15	799.99
		KNIGHT, JT			INTERM FROM SEP. 11 TO SEP. 30	808.00
DHEI21400246	04/21/2014	POTTER,ELIZABETH W	12/03/2013	12/04/2013	STAFF PER DIEM	114.11
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	93.04
DHEI21400302	04/28/2014	JP MORGAN CHASE BANK NA	02/15/2014	04/10/2014	SENATOR'S TRANSPORTATION	712.55
					4/10 AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE: 2/15, 24 TAXI EXPENSES	
DHEI21400307	04/07/2014	VENTURA,DIANE C	03/06/2014	03/08/2014	STAFF TRANSPORTATION	205.23
					FOR SEN HEINRICH WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI21400308	04/08/2014	FREDERICK,JANELLE	03/20/2014	03/20/2014	STAFF TRANSPORTATION	63.44
					ROSWELL TO CARLSBAD AND RETURN	
DHEI21400309	04/08/2014	RICHARDSON,KATHERINE A	03/01/2014	03/22/2014	SANTA FE TO ALBUQUERQUE AND RETURN	70.20
					STAFF TRANSPORTATION	
DHEI21400310	04/07/2014	RICHARDSON,KATHERINE A	03/17/2014	03/19/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.70
					STAFF PER DIEM	165.05
DHEI21400311	04/08/2014	RICHARDSON,KATHERINE A	03/21/2014	03/21/2014	STAFF TRANSPORTATION	64.90
					ALBUQUERQUE TO LAGUNA, GRANTS, PINEHILL, GRANTS, MILAN AND RETURN	
DHEI21400313	04/08/2014	VASQUEZ,GABRIEL	03/21/2014	03/21/2014	STAFF TRANSPORTATION	62.19
					SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI21400314	04/09/2014	DUMONT,JAMES J	03/18/2014	03/19/2014	STAFF PER DIEM	132.96
					STAFF TRANSPORTATION	201.24
DHEI21400316	04/07/2014	EUBANKS,ALEX W	03/24/2014	03/24/2014	STAFF TRANSPORTATION	260.00
					FARMINGTON TO PINEHILL, GALLUP AND RETURN	
DHEI21400317	04/08/2014	HULL,CYNTHIA	03/12/2014	03/12/2014	STAFF TRANSPORTATION	28.08
					ALBUQUERQUE TO LAS CRUCES, WHITE SANDS MISSILE RANGE, LAS CRUCES AND RETURN	
DHEI21400318	04/07/2014	HULL,CYNTHIA	03/17/2014	03/17/2014	STAFF TRANSPORTATION	114.40
					LAS CRUCES TO ANTHONY AND RETURN	
DHEI21400319	04/08/2014	JP MORGAN CHASE BANK NA	03/16/2014	03/23/2014	STAFF TRANSPORTATION	666.50
					STAFF TRANSPORTATION	
DHEI21400320	04/07/2014	FREDERICK,JANELLE	03/11/2014	03/28/2014	AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	106.60
					STAFF TRANSPORTATION	
DHEI21400321	04/08/2014	FREDERICK,JANELLE	03/25/2014	03/25/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.36
					STAFF TRANSPORTATION	
					SANTA FE TO ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400322	04/08/2014	FREDERICK.JANELLE	04/01/2014	04/01/2014	STAFF TRANSPORTATION	80.08
DHEI21400328	04/09/2014	VENTURA.DIANE C	03/20/2014	03/21/2014	SANTA FE TO TAOS PUEBLO, TAOS AND RETURN	73.74
DHEI21400329	04/07/2014	VENTURA.DIANE C	03/26/2014	03/28/2014	STAFF TRANSPORTATION	137.81
DHEI21400330	04/14/2014	JP MORGAN CHASE BANK NA	03/31/2014	04/04/2014	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	1,029.00
DHEI21400331	04/15/2014	DOMINGUEZ.PATRICIA A	03/06/2014	03/06/2014	STAFF TRANSPORTATION	75.40
DHEI21400332	04/15/2014	DOMINGUEZ.PATRICIA A	03/11/2014	03/27/2014	SANTA FE TO ESPANOLA, EL RITO AND RETURN STAFF TRANSPORTATION	54.50
DHEI21400333	04/15/2014	DOMINGUEZ.PATRICIA A	03/13/2014	03/13/2014	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.21
DHEI21400334	04/15/2014	DOMINGUEZ.PATRICIA A	03/14/2014	03/14/2014	STAFF TRANSPORTATION	69.58
DHEI21400335	04/15/2014	DOMINGUEZ.PATRICIA A	03/25/2014	03/25/2014	SANTA FE TO TAOS AND RETURN	55.12
DHEI21400336	04/15/2014	DOMINGUEZ.PATRICIA A	03/26/2014	03/26/2014	STAFF TRANSPORTATION	52.62
DHEI21400339	04/15/2014	BLACK.ANDREW D	04/05/2014	04/05/2014	SANTA FE TO PECOS, ESPANOLA AND RETURN	85.28
DHEI21400340	04/15/2014	BLACK.ANDREW D	04/02/2014	04/02/2014	STAFF TRANSPORTATION	71.24
DHEI21400341	04/24/2014	VENTURA.DIANE C	04/03/2014	04/04/2014	SANTA FE TO ALBUQUERQUE AND RETURN	68.75
DHEI21400346	04/16/2014	HEINRICH.MARTIN	03/12/2014	03/27/2014	STAFF TRANSPORTATION	36.34
DHEI21400347	04/16/2014	HEINRICH.MARTIN	03/14/2014	03/24/2014	ROSWELL TO CARLSBAD AND RETURN SENATOR'S TRANSPORTATION	214.70
DHEI21400348	04/16/2014	HEINRICH.MARTIN	03/27/2014	04/01/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DHEI21400349	04/16/2014	HEINRICH.MARTIN	04/01/2014	04/02/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.06
DHEI21400350	04/16/2014	HEINRICH.MARTIN	04/08/2014	04/08/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.85
DHEI21400351	04/28/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/13/2014	STAFF TRANSPORTATION	420.00
DHEI21400352	04/28/2014	JP MORGAN CHASE BANK NA	04/10/2014	04/13/2014	AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	486.00
DHEI21400355	04/24/2014	DUMONT.JAMES J	04/15/2014	04/15/2014	STAFF TRANSPORTATION	122.72
DHEI21400356	04/24/2014	DUMONT.JAMES J	04/17/2014	04/17/2014	AIRFARE FOR M HERMANN WASHINGTON DC TO ALBUQUERQUE AND RETURN	92.56
DHEI21400357	04/24/2014	FREDERICK.JANELLE	04/02/2014	04/02/2014	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	65.00
DHEI21400358	04/24/2014	FREDERICK.JANELLE	04/15/2014	04/15/2014	FARMINGTON TO CROWNPOINT AND RETURN STAFF TRANSPORTATION	62.40
DHEI21400359	04/24/2014	FREDERICK.JANELLE	04/16/2014	04/16/2014	SANTA FE TO ALBUQUERQUE AND RETURN	57.20
DHEI21400360	04/28/2014	JP MORGAN CHASE BANK NA	04/20/2014	04/20/2014	STAFF TRANSPORTATION	210.00
DHEI21400361	05/12/2014	NEGRETE.MIGUEL	03/31/2014	04/04/2014	AIRFARE FOR R QUINTO WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	129.92
					STAFF PER DIEM	946.28
					STAFF TRANSPORTATION	100.00
DHEI21400364	05/02/2014	JP MORGAN CHASE BANK NA	03/14/2014	03/14/2014	ALBUQUERQUE TO WASHINGTON DC AND RETURN	581.00
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400365	05/02/2014	JP MORGAN CHASE BANK NA	04/20/2014	04/27/2014	STAFF TRANSPORTATION AIRFARE FOR E HILL WASHINGTON DC TO ALBUQUERQUE AND RETURN	381.00
DHEI21400366	05/02/2014	JP MORGAN CHASE BANK NA	04/25/2014	04/25/2014	STAFF TRANSPORTATION AIRFARE FOR R QUINTO ALBUQUERQUE TO WASHINGTON DC	294.00
DHEI21400367	05/01/2014	BLACK.ANDREW D	03/01/2014	03/31/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.72
DHEI21400368	05/01/2014	VENTURA.DIANE C	04/17/2014	04/17/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	70.12
DHEI21400369	05/01/2014	VENTURA.DIANE C	04/22/2014	04/22/2014	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	70.08
DHEI21400370	05/06/2014	VENTURA.DIANE C	04/23/2014	04/23/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	91.55
DHEI21400371	05/14/2014	HEINRICH.MARTIN	04/10/2014	04/27/2014	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, ALBUQUERQUE AND RETURN	188.09
DHEI21400372	05/08/2014	JP MORGAN CHASE BANK NA	03/24/2014	04/27/2014	SENATOR'S TRANSPORTATION 3/24, 4/27 AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON; 3/24, 4/10 TAXI FOR SEN HEINRICH WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	998.13
DHEI21400373	05/14/2014	HULL.CYNTHIA	03/31/2014	04/04/2014	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1,052.03
					STAFF TRANSPORTATION LAS CRUCES TO WASHINGTON DC AND RETURN	154.16
DHEI21400374	05/07/2014	HULL.CYNTHIA	03/26/2014	03/26/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	113.88
DHEI21400375	05/07/2014	HULL.CYNTHIA	04/08/2014	04/08/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	115.96
DHEI21400376	05/12/2014	HULL.CYNTHIA	04/25/2014	04/26/2014	STAFF PER DIEM	131.78
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, RESERVE AND RETURN	216.32
DHEI21400377	05/02/2014	RICHARDSON.KATHERINE A	03/25/2014	04/28/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.67
DHEI21400378	05/01/2014	RICHARDSON.KATHERINE A	03/26/2014	03/26/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	79.04
DHEI21400379	05/02/2014	RICHARDSON.KATHERINE A	04/09/2014	04/09/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	100.72
DHEI21400380	05/02/2014	RICHARDSON.KATHERINE A	04/20/2014	04/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	101.87
DHEI21400381	05/01/2014	RICHARDSON.KATHERINE A	04/25/2014	04/25/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	88.61
DHEI21400382	05/08/2014	JP MORGAN CHASE BANK NA	04/22/2014	04/28/2014	STAFF TRANSPORTATION AIRFARE FOR C TERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	486.00
DHEI21400383	05/05/2014	BLACK.ANDREW D	04/24/2014	04/25/2014	STAFF PER DIEM	118.23
					STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	229.32
DHEI21400385	05/15/2014	HULL.CYNTHIA	04/22/2014	04/23/2014	STAFF PER DIEM	115.84
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	116.48
DHEI21400386	06/19/2014	PARKER.DARA G	02/08/2014	02/28/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.24
DHEI21400387	06/19/2014	PARKER.DARA G	03/04/2014	03/04/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	74.36
DHEI21400388	06/19/2014	PARKER.DARA G	03/11/2014	05/26/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.96
DHEI21400389	06/19/2014	PARKER.DARA G	03/11/2014	03/11/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	88.40
DHEI21400390	06/19/2014	PARKER.DARA G	03/22/2014	03/23/2014	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, SOCORRO AND RETURN	154.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400391	05/20/2014	QUINTO,RICARDO A	04/20/2014	04/26/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SPRINGVILLE AZ, SILVER CITY, LAS CRUCES, ALBUQUERQUE AND RETURN	530.90 108.17
DHEI21400392	05/14/2014	POTTER,ELIZABETH W	03/16/2014	03/23/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GRANTS, SANTA FE, ALBUQUERQUE AND RETURN	375.27 260.75
DHEI21400393	05/15/2014	POTTER,ELIZABETH W	04/10/2014	04/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	227.08 192.82
DHEI21400394	05/19/2014	RICHARDSON,KATHERINE A	04/03/2014	04/03/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.56
DHEI21400395	05/16/2014	RICHARDSON,KATHERINE A	04/29/2014	04/29/2014	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	79.87
DHEI21400396	05/14/2014	VASQUEZ,GABRIEL	04/29/2014	04/29/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	46.80
DHEI21400397	05/14/2014	VASQUEZ,GABRIEL	04/30/2014	04/30/2014	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	44.72
DHEI21400398	05/14/2014	VASQUEZ,GABRIEL	04/22/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD, SILVER CITY AND RETURN	117.07 148.58
DHEI21400404	05/14/2014	HEINRICH,MARTIN	03/14/2014	03/24/2014	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, GRANTS, ALBUQUERQUE, ALAMOGORDO, ALBUQUERQUE AND RETURN	77.65
DHEI21400406	05/14/2014	DOMINGUEZ,PATRICIA A	04/02/2014	04/02/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	68.64
DHEI21400407	05/14/2014	DOMINGUEZ,PATRICIA A	04/07/2014	04/07/2014	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO, SANTO DOMINGO PUEBLO AND RETURN	40.04
DHEI21400408	05/14/2014	DOMINGUEZ,PATRICIA A	04/22/2014	04/22/2014	STAFF TRANSPORTATION SANTA FE TO EMBUDO AND RETURN	47.37
DHEI21400409	05/14/2014	DOMINGUEZ,PATRICIA A	04/08/2014	04/08/2014	STAFF TRANSPORTATION SANTA FE TO DIXON, ESPANOLA, CHIMAYO AND RETURN	48.93
DHEI21400410	05/14/2014	DOMINGUEZ,PATRICIA A	04/09/2014	04/09/2014	STAFF TRANSPORTATION SANTA FE TO ABIQUEUI AND RETURN	59.28
DHEI21400411	05/13/2014	DOMINGUEZ,PATRICIA A	04/14/2014	04/30/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.07
DHEI21400412	05/14/2014	DOMINGUEZ,PATRICIA A	04/15/2014	04/16/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, BERNALILLO, ALBUQUERQUE AND RETURN	74.36
DHEI21400413	05/14/2014	HULL,CYNTHIA	04/29/2014	04/29/2014	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	95.16
DHEI21400414	05/14/2014	VASQUEZ,GABRIEL	05/06/2014	05/06/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, ANTHONY TX AND RETURN	37.44
DHEI21400418	05/21/2014	HEINRICH,MARTIN	04/09/2014	04/09/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.42
DHEI21400419	05/23/2014	HEINRICH,MARTIN	04/10/2014	04/27/2014	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, ALBUQUERQUE AND RETURN	100.00
DHEI21400420	05/21/2014	HEINRICH,MARTIN	04/30/2014	05/06/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.19
DHEI21400422	05/27/2014	MELSHEIMER,CATHERINE D	01/30/2014	05/07/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.17
DHEI21400423	05/27/2014	BLACK,ANDREW D	04/01/2014	04/30/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DHEI21400424	05/23/2014	DUMONT,JAMES J	04/28/2014	04/28/2014	STAFF TRANSPORTATION FARMINGTON TO DURANGO CO AND RETURN	39.52
DHEI21400425	05/23/2014	DUMONT,JAMES J	05/07/2014	05/07/2014	STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	192.92
DHEI21400426	05/27/2014	RICHARDSON,KATHERINE A	05/09/2014	05/09/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	104.10

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			START	END		
DHEI21400427	05/23/2014	VASQUEZ.GABRIEL	05/07/2014	05/07/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	37.44
DHEI21400428	05/23/2014	VASQUEZ.GABRIEL	05/13/2014	05/13/2014	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	109.20
DHEI21400429	05/23/2014	VASQUEZ.GABRIEL	05/13/2014	05/13/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	40.56
DHEI21400430	05/22/2014	FREDERICK.JANELLE	04/03/2014	04/22/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.96
DHEI21400431	05/23/2014	FREDERICK.JANELLE	04/22/2014	04/22/2014	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	76.44
DHEI21400432	05/23/2014	FREDERICK.JANELLE	04/23/2014	04/23/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.40
DHEI21400433	05/23/2014	FREDERICK.JANELLE	05/01/2014	05/01/2014	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	39.52
DHEI21400434	05/28/2014	FREDERICK.JANELLE	05/06/2014	05/06/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	57.72
DHEI21400435	05/28/2014	FREDERICK.JANELLE	05/07/2014	05/07/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.92
DHEI21400436	05/23/2014	VENTURA.DIANE C	04/28/2014	04/28/2014	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	49.59
DHEI21400438	05/22/2014	VENTURA.DIANE C	04/30/2014	05/02/2014	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 4/30 HOBBS; 5/1 ARTESIA	135.24
DHEI21400439	05/23/2014	VENTURA.DIANE C	05/08/2014	05/09/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	65.75
DHEI21400440	05/23/2014	VENTURA.DIANE C	05/12/2014	05/13/2014	STAFF TRANSPORTATION ROSWELL TO EUNICE, JAL, EUNICE AND RETURN	99.30
DHEI21400441	05/27/2014	HILL.ELIZABETH J	04/20/2014	04/27/2014	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, SILVER CITY, LAS CRUCES, ALBUQUERQUE, SOCORRO, ALBUQUERQUE AND RETURN	425.32 543.25
DHEI21400445	05/23/2014	DUMONT.JAMES J	05/15/2014	05/15/2014	STAFF TRANSPORTATION FARMINGTON TO FORT DEFIANCE AZ, GALLUP AND RETURN	145.08
DHEI21400446	05/23/2014	DUMONT.JAMES J	05/16/2014	05/16/2014	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	96.20
DHEI21400447	05/27/2014	RICHARDSON.KATHERINE A	05/16/2014	05/16/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.23
DHEI21400448	05/23/2014	VASQUEZ.GABRIEL	05/15/2014	05/15/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	32.76
DHEI21400450	05/27/2014	ATTEBERRY.KRISTA S	05/12/2014	05/14/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	21.58 228.18 592.79
DHEI21400454	05/27/2014	HEINRICH.MARTIN	05/14/2014	05/14/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DHEI21400455	06/10/2014	DUMONT.JAMES J	05/20/2014	05/20/2014	STAFF TRANSPORTATION FARMINGTON TO FORT WINGATE, WINDOW ROCK AZ AND RETURN	148.20
DHEI21400457	05/29/2014	HARO.STEVEN M	05/21/2014	05/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DHEI21400460	06/10/2014	VENTURA.DIANE C	05/15/2014	05/15/2014	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: CLOVIS, PORTALES, ELIDA; CARLSBAD	110.04
DHEI21400461	06/10/2014	RICHARDSON.KATHERINE A	05/20/2014	05/20/2014	STAFF TRANSPORTATION ALBUQUERQUE TO MAGDALENA, ALAMO, MAGDALENA AND RETURN	139.36
DHEI21400462	05/29/2014	HEINRICH.MARTIN	05/16/2014	05/19/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA MO AND RETURN	28.00
DHEI21400463	05/29/2014	HEINRICH.MARTIN	05/22/2014	05/28/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SILVER CITY, ALBUQUERQUE AND RETURN	101.56 5.46
DHEI21400464	06/10/2014	MELSHEIMER.CATHERINE D	05/14/2014	05/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.72

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			START	END		
DHEI21400465	06/10/2014	BLACK.ANDREW D	05/14/2014	05/14/2014	STAFF TRANSPORTATION	107.64
DHEI21400466	06/10/2014	BLACK.ANDREW D	05/23/2014	05/23/2014	SANTA FE TO TRES PIEDRAS, TAOS AND RETURN	75.40
DHEI21400467	06/10/2014	BLACK.ANDREW D	05/27/2014	05/27/2014	STAFF TRANSPORTATION	68.12
DHEI21400468	06/10/2014	EUBANKS.ALEX W	03/24/2014	05/28/2014	SANTA FE TO ALBUQUERQUE AND RETURN	144.56
DHEI21400469	06/10/2014	EUBANKS.ALEX W	05/15/2014	05/15/2014	STAFF TRANSPORTATION	46.80
DHEI21400470	06/10/2014	EUBANKS.ALEX W	05/19/2014	05/19/2014	ALBUQUERQUE TO MOUNTAINAIR AND RETURN	80.08
DHEI21400471	06/10/2014	EUBANKS.ALEX W	05/22/2014	05/22/2014	STAFF TRANSPORTATION	65.00
DHEI21400472	06/10/2014	FREDERICK.JANELLE	05/22/2014	05/22/2014	ALBUQUERQUE TO SANTA FE AND RETURN	70.72
DHEI21400473	06/10/2014	VASQUEZ.GABRIEL	05/22/2014	05/22/2014	STAFF TRANSPORTATION	39.83
DHEI21400474	06/10/2014	VASQUEZ.GABRIEL	05/26/2014	05/26/2014	SANTA FE TO ISLETA AND RETURN	84.86
DHEI21400475	06/10/2014	VASQUEZ.GABRIEL	05/28/2014	05/28/2014	STAFF TRANSPORTATION	49.92
DHEI21400476	06/10/2014	NEGRETE.MIGUEL	05/23/2014	05/23/2014	LAS CRUCES TO TULAROSA AND RETURN	8.59
DHEI21400477	06/10/2014	NEGRETE.MIGUEL	05/26/2014	05/26/2014	STAFF PER DIEM	232.96
DHEI21400478	06/10/2014	RICHARDSON.KATHERINE A	05/01/2014	05/29/2014	STAFF TRANSPORTATION	203.84
DHEI21400481	06/10/2014	VENTURA.DIANE C	05/29/2014	05/30/2014	ALBUQUERQUE TO TULAROSA AND RETURN	75.71
DHEI21400483	06/10/2014	HARO.STEVEN M	05/28/2014	05/28/2014	STAFF TRANSPORTATION	82.54
DHEI21400485	06/10/2014	JP MORGAN CHASE BANK NA	04/25/2014	04/27/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHEI21400486	06/12/2014	HEINRICH.MARTIN	05/21/2014	05/21/2014	STAFF TRANSPORTATION	717.91
DHEI21400489	06/19/2014	DOMINGUEZ.PATRICIA A	05/06/2014	05/30/2014	STAFF TRANSPORTATION	1,255.81
DHEI21400490	06/19/2014	DOMINGUEZ.PATRICIA A	05/08/2014	05/08/2014	STAFF TRANSPORTATION	50.00
DHEI21400491	06/19/2014	DOMINGUEZ.PATRICIA A	05/23/2014	05/23/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.98
DHEI21400492	06/19/2014	DOMINGUEZ.PATRICIA A	05/28/2014	05/28/2014	STAFF TRANSPORTATION	99.42
DHEI21400493	06/19/2014	RICHARDSON.KATHERINE A	06/04/2014	06/04/2014	SANTA FE TO MORLA AND RETURN	102.34
DHEI21400495	06/17/2014	JP MORGAN CHASE BANK NA	06/03/2014	06/07/2014	STAFF TRANSPORTATION	71.34
DHEI21400496	06/19/2014	PARKER.DARA G	04/02/2014	04/30/2014	SANTA FE TO LAS VEGAS AND RETURN	89.96
DHEI21400497	06/19/2014	PARKER.DARA G	05/06/2014	05/29/2014	STAFF TRANSPORTATION	420.00
DHEI21400498	06/19/2014	PARKER.DARA G	05/12/2014	05/12/2014	ALBUQUERQUE TO MILAN AND RETURN	96.20
					STAFF TRANSPORTATION	120.12
					AIRFARE FOR A ADLER WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LAS CRUCES TO SILVER CITY AND RETURN	

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			START	END		
DHEI21400499	06/19/2014	PARKER.DARA G	05/24/2014	05/24/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	127.92
DHEI21400500	06/19/2014	PARKER.DARA G	05/28/2014	05/28/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	73.32
DHEI21400501	06/19/2014	PARKER.DARA G	06/02/2014	06/09/2014	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.12
DHEI21400503	06/19/2014	SOUTHWEST CHARTER FLIGHTS	04/22/2014	04/22/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	262.13 262.12
DHEI21400504	06/19/2014	VENTURA.DIANE C	06/04/2014	06/06/2014	AIRFARE FOR SEN HEINRICH, S PARKER SHOW LOW AZ TO SPRINGERVILLE AZ	189.99
DHEI21400506	06/19/2014	PARKER.DARA G	04/15/2014	04/16/2014	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 6/4 TUCUMCARI, LOGAN, CLOVIS; 6/5-6 CARLSBAD	113.56 242.32
DHEI21400508	06/19/2014	PARKER.DARA G	04/19/2014	04/20/2014	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SOCORRO AND RETURN	126.61 349.96
DHEI21400509	06/19/2014	PARKER.DARA G	04/21/2014	04/23/2014	STAFF TRANSPORTATION LAS CRUCES TO RESERVE, LUNA, ALPINE AZ, EAGAR AZ, SPRINGERVILLE AZ, QUEMADO, PIE TOWN, DATIL, MAGDALENA, SOCORRO AND RETURN	206.30 290.25
DHEI21400511	06/19/2014	ADLER.ARIEL Y	06/03/2014	06/07/2014	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, QUEMADO, SPRINGERVILLE AZ, SHOW LOW AZ, SPRINGERVILLE AZ, EAGAR AZ, ALPINE AZ, LUNA, RESERVE, SILVER CITY AND RETURN	501.88 26.00
DHEI21400514	06/25/2014	POTTER.ELIZABETH W	03/16/2014	03/23/2014	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	214.70
DHEI21400515	06/27/2014	POTTER.ELIZABETH W	05/22/2014	05/29/2014	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, GRANTS, SANTA FE, ALBUQUERQUE AND RETURN	743.58 578.15
DHEI21400517	06/25/2014	MELSHEIMER.CATHERINE D	06/10/2014	06/10/2014	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	0.31
DHEI21400518	06/25/2014	RICHARDSON.KATHERINE A	06/11/2014	06/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.84
DHEI21400519	06/25/2014	DUMONT.JAMES J	06/16/2014	06/16/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	81.64
DHEI21400520	06/25/2014	VASQUEZ.GABRIEL	06/10/2014	06/10/2014	STAFF TRANSPORTATION FARMINGTON TO SHEEP SPRINGS AND RETURN	62.66
DHEI21400521	06/25/2014	VASQUEZ.GABRIEL	06/11/2014	06/11/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.12
DHEI21400522	06/25/2014	FREDERICK.JANELLE	05/05/2014	05/30/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DHEI21400523	06/26/2014	FREDERICK.JANELLE	06/04/2014	06/04/2014	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	109.20
DHEI21400524	06/25/2014	FREDERICK.JANELLE	06/11/2014	06/11/2014	STAFF TRANSPORTATION SANTA FE TO ISLETA AND RETURN	74.36
DHEI21400525	06/25/2014	FREDERICK.JANELLE	06/12/2014	06/12/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.40
DHEI21400526	06/25/2014	FREDERICK.JANELLE	06/13/2014	06/13/2014	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	50.96
DHEI21400527	06/26/2014	SULLIVAN.MICHAEL J	02/21/2014	02/21/2014	STAFF TRANSPORTATION ALBUQUERQUE TO BERNALILLO, CUBA, JEMEZ SPRINGS, RIO RANCHO AND RETURN	105.56
DHEI21400528	07/01/2014	SULLIVAN.MICHAEL J	02/22/2014	02/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, ISLETA AND RETURN	80.08
DHEI21400529	07/01/2014	SULLIVAN.MICHAEL J	03/07/2014	03/07/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.08
DHEI21400530	06/26/2014	SULLIVAN.MICHAEL J	03/23/2014	03/23/2014	STAFF TRANSPORTATION ALBUQUERQUE TO EL CAMINO REAL AND RETURN	119.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400531	07/01/2014	SULLIVAN.MICHAEL J	06/03/2014	06/03/2014	STAFF TRANSPORTATION	67.60
DHEI21400532	07/01/2014	SULLIVAN.MICHAEL J	06/06/2014	06/06/2014	ALBUQUERQUE TO SANTA FE AND RETURN	67.60
DHEI21400534	06/25/2014	HEINRICH.MARTIN	05/20/2014	06/10/2014	STAFF TRANSPORTATION	46.28
DHEI21400536	06/20/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/28/2014	SENATOR'S TRANSPORTATION	420.00
DHEI21400538	07/07/2014	DUMONT.JAMES J	06/09/2014	06/10/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.99
					STAFF TRANSPORTATION	177.84
DHEI21400539	07/07/2014	DUMONT.JAMES J	06/17/2014	06/17/2014	FARMINGTON TO GALLUP, PINEHILL AND RETURN	141.44
DHEI21400540	07/07/2014	DUMONT.JAMES J	06/19/2014	06/19/2014	STAFF TRANSPORTATION	140.92
DHEI21400541	07/07/2014	DUMONT.JAMES J	06/20/2014	06/20/2014	FARMINGTON TO FORT DEFIANCE AZ, SHEEP SPRINGS AND RETURN	81.12
DHEI21400542	07/07/2014	DUMONT.JAMES J	06/21/2014	06/21/2014	STAFF TRANSPORTATION	81.12
DHEI21400543	07/01/2014	HEINRICH.MARTIN	06/18/2014	06/18/2014	FARMINGTON TO NASCHITTI AND RETURN	37.51
DHEI21400544	07/07/2014	DUMONT.JAMES J	06/22/2014	06/22/2014	SENATOR'S TRANSPORTATION	81.12
DHEI21400545	07/07/2014	VASQUEZ.GABRIEL	06/18/2014	06/18/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.44
DHEI21400554	07/07/2014	JARVIS.JASON W	06/17/2014	06/17/2014	STAFF TRANSPORTATION	9.46
DHEI21400555	07/07/2014	DUMONT.JAMES J	06/23/2014	06/23/2014	FARMINGTON TO NASCHITTI AND RETURN	120.12
DHEI21400556	07/07/2014	SULLIVAN.MICHAEL J	03/17/2014	03/19/2014	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.62
					STAFF TRANSPORTATION	258.64
					STAFF PER DIEM	208.52
DHEI21400557	07/08/2014	SULLIVAN.MICHAEL J	04/21/2014	04/25/2014	FARMINGTON TO FORT DEFIANCE AZ AND RETURN	345.63
					STAFF INCIDENTALS	708.50
					STAFF PER DIEM	
DHEI21400558	07/07/2014	HARO.STEVEN M	06/25/2014	06/25/2014	ALBUQUERQUE TO SPRINGVILLE AZ, SHOW LOW AZ, EAGAR AZ, RESERVE, SILVER CITY, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	25.00
DHEI21400559	07/07/2014	HARO.STEVEN M	06/26/2014	06/27/2014	STAFF TRANSPORTATION	35.13
DHEI21400560	07/11/2014	DUMONT.JAMES J	06/18/2014	06/18/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.44
DHEI21400561	07/11/2014	FREDERICK.JANELLE	06/18/2014	06/18/2014	STAFF TRANSPORTATION	231.40
DHEI21400562	07/14/2014	FREDERICK.JANELLE	06/19/2014	06/19/2014	FARMINGTON TO FORT DEFIANCE AZ, SHEEP SPRINGS AND RETURN	59.28
DHEI21400563	07/14/2014	FREDERICK.JANELLE	06/20/2014	06/20/2014	STAFF TRANSPORTATION	56.16
DHEI21400564	07/14/2014	FREDERICK.JANELLE	06/26/2014	06/26/2014	SANTA FE TO ZUNI, GALLUP AND RETURN	59.80
DHEI21400565	07/14/2014	RICHARDSON.KATHERINE A	06/24/2014	06/24/2014	STAFF TRANSPORTATION	63.23
DHEI21400566	07/11/2014	VASQUEZ.GABRIEL	06/26/2014	06/26/2014	ALBUQUERQUE TO SANTA FE AND RETURN	120.12
DHEI21400567	07/11/2014	VASQUEZ.GABRIEL	06/27/2014	06/27/2014	STAFF TRANSPORTATION	117.00
DHEI21400568	07/14/2014	VASQUEZ.GABRIEL	07/01/2014	07/01/2014	LAS CRUCES TO BAYARD, SILVER CITY AND RETURN	43.68
					STAFF TRANSPORTATION	
					LAS CRUCES TO SILVER CITY AND RETURN	
					LAS CRUCES TO SUNLAND PARK AND RETURN	

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			START	END		
DHEI21400569	07/14/2014	VENTURA,DIANE C	06/19/2014	06/20/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	76.96
DHEI21400570	07/14/2014	VENTURA,DIANE C	06/25/2014	06/25/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	46.07
DHEI21400574	07/14/2014	VASQUEZ,GABRIEL	07/02/2014	07/02/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.28
DHEI21400575	07/14/2014	VENTURA,DIANE C	06/11/2014	06/11/2014	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	96.20
DHEI21400576	07/11/2014	BLACK,ANDREW D	06/12/2014	06/15/2014	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	109.52 220.53
DHEI21400577	07/14/2014	RICHARDSON,KATHERINE A	06/03/2014	07/03/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.98
DHEI21400578	07/14/2014	VENTURA,DIANE C	07/01/2014	07/02/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	68.35
DHEI21400580	07/22/2014	JP MORGAN CHASE BANK NA	05/22/2014	05/28/2014	SENATORS TRANSPORTATION 5/22-28 AIRFARE FOR SEN HEINRICH WASHINGTON TO ALBUQUERQUE AND RETURN; 5/22, 28 TAX EXPENSES FOR SEN HEINRICH WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,167.04
DHEI21400581	07/14/2014	CHAVEZ,IRIS J	06/27/2014	06/28/2014	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN	87.28
DHEI21400584	07/15/2014	HARO,STEVEN M	07/08/2014	07/08/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DHEI21400585	07/31/2014	JP MORGAN CHASE BANK NA	07/08/2014	07/12/2014	STAFF TRANSPORTATION AIRFARE FOR A ADLER WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	420.00
DHEI21400586	07/31/2014	JP MORGAN CHASE BANK NA	07/10/2014	07/14/2014	STAFF TRANSPORTATION AIRFARE FOR F SALAZAR WASHINGTON DC TO ALBUQUERQUE, ARTESIA, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	471.50
DHEI21400592	07/31/2014	DUMONT,JAMES J	07/09/2014	07/09/2014	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	71.76
DHEI21400593	07/31/2014	RICHARDSON,KATHERINE A	07/14/2014	07/14/2014	STAFF TRANSPORTATION ALBUQUERQUE TO RAMAH AND RETURN	123.76
DHEI21400594	07/31/2014	RICHARDSON,KATHERINE A	07/15/2014	07/15/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	99.84
DHEI21400595	07/31/2014	VASQUEZ,GABRIEL	07/10/2014	07/10/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	45.24
DHEI21400596	07/31/2014	VASQUEZ,GABRIEL	07/11/2014	07/11/2014	STAFF TRANSPORTATION LAS CRUCES TO ARTESIA AND RETURN	184.08
DHEI21400597	07/31/2014	VASQUEZ,GABRIEL	07/15/2014	07/15/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.04
DHEI21400600	07/31/2014	VASQUEZ,GABRIEL	07/16/2014	07/16/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	62.40
DHEI21400602	07/31/2014	FREDERICK,JANELLE	06/24/2014	06/30/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.44
DHEI21400603	07/31/2014	FREDERICK,JANELLE	07/08/2014	07/08/2014	STAFF TRANSPORTATION SANTA FE TO BERNALILLO AND RETURN	46.80
DHEI21400604	07/31/2014	FREDERICK,JANELLE	07/16/2014	07/16/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	59.28
DHEI21400605	07/31/2014	FREDERICK,JANELLE	07/17/2014	07/17/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, LAGUNA AND RETURN	79.04
DHEI21400606	07/31/2014	FREDERICK,JANELLE	07/18/2014	07/18/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	78.00
DHEI21400607	07/31/2014	FREDERICK,JANELLE	07/19/2014	07/19/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.32
DHEI21400608	07/31/2014	VASQUEZ,GABRIEL	07/18/2014	07/18/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.04
DHEI21400609	07/31/2014	VENTURA,DIANE C	07/02/2014	07/03/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	62.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400610	07/31/2014	VENTURA,DIANE C	07/10/2014	07/11/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	80.86
DHEI21400611	07/31/2014	VENTURA,DIANE C	07/15/2014	07/15/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	43.68
DHEI21400613	07/31/2014	JP MORGAN CHASE BANK NA	07/17/2014	07/20/2014	STAFF TRANSPORTATION AIRFARE FOR R QUINTO WASHINGTON DC TO ALBUQUERQUE, ROSWELL, ALBUQUERQUE AND RETURN	420.00
DHEI21400614	08/04/2014	JP MORGAN CHASE BANK NA	06/27/2014	07/20/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH AS FOLLOWS: 7/10 WASHINGTON DC TO ALBUQUERQUE; 7/14 EL PASO TX TO WASHINGTON DC; 7/20 ALBUQUERQUE TO WASHINGTON DC; 6/27, 7/3, 10, 14 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR SEN HEINRICH VIA TAXI	2,079.10
DHEI21400615	07/31/2014	HARO,STEVEN M	07/21/2014	07/21/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHEI21400616	07/31/2014	HEINRICH,MARTIN	06/11/2014	06/11/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.23
DHEI21400617	07/31/2014	HEINRICH,MARTIN	06/27/2014	07/15/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.73
DHEI21400619	07/31/2014	HEINRICH,MARTIN	07/16/2014	07/16/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.66
DHEI21400620	08/05/2014	QUINTO,RICARDO A	07/17/2014	07/20/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ROSWELL, ALBUQUERQUE AND RETURN	21.39 323.76 22.00
DHEI21400621	08/07/2014	BLACK,ANDREW D	05/01/2014	05/31/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.36
DHEI21400622	08/07/2014	BLACK,ANDREW D	06/01/2014	06/30/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.72
DHEI21400623	08/07/2014	BLACK,ANDREW D	07/15/2014	07/15/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DHEI21400624	08/07/2014	BLACK,ANDREW D	07/17/2014	07/17/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.56
DHEI21400625	08/05/2014	RICHARDSON,KATHERINE A	07/22/2014	07/22/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	102.65
DHEI21400626	08/06/2014	VASQUEZ,GABRIEL	07/19/2014	07/20/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	117.48 244.36
DHEI21400627	08/07/2014	VASQUEZ,GABRIEL	07/22/2014	07/22/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	32.24
DHEI21400628	08/07/2014	VENTURA,DIANE C	07/18/2014	07/18/2014	STAFF TRANSPORTATION ROSWELL TO DEXTER AND RETURN	57.62
DHEI21400629	08/06/2014	ADLER,ARIEL Y	07/08/2014	07/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE AND RETURN	738.01 630.31
DHEI21400633	08/07/2014	HULL,CYNTHIA	05/15/2014	05/15/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	28.08
DHEI21400634	08/06/2014	HULL,CYNTHIA	06/13/2014	06/13/2014	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.28
DHEI21400635	08/07/2014	HULL,CYNTHIA	06/24/2014	06/24/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.88
DHEI21400636	08/06/2014	HULL,CYNTHIA	06/25/2014	06/25/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	115.96
DHEI21400637	08/07/2014	HULL,CYNTHIA	06/26/2014	06/26/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	72.80
DHEI21400638	08/06/2014	HULL,CYNTHIA	06/30/2014	06/30/2014	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	124.28
DHEI21400639	08/07/2014	HULL,CYNTHIA	07/17/2014	07/17/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	50.44
DHEI21400640	08/07/2014	HULL,CYNTHIA	07/22/2014	07/22/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	26.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400641	08/07/2014	RICHARDSON,KATHERINE A	07/28/2014	07/28/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.98
DHEI21400642	08/06/2014	VASQUEZ,GABRIEL	07/25/2014	07/25/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	120.12
DHEI21400643	08/07/2014	MELSHMEIR,CATHERINE D	06/23/2014	07/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DHEI21400644	08/19/2014	SULLIVAN,MICHAEL J	01/21/2014	01/27/2014	STAFF PER DIEM STAFF TRANSPORTATION	326.53 316.29
DHEI21400646	08/12/2014	HARO,STEVEN M	07/24/2014	07/28/2014	SANTA FE TO HATCH, DEMING, LAS CRUCES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	21.58 263.91 1,067.46
DHEI21400647	08/08/2014	HARO,STEVEN M	07/31/2014	07/31/2014	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	26.52
DHEI21400648	08/19/2014	DOMINGUEZ,PATRICIA A	06/02/2014	06/26/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.78
DHEI21400649	08/18/2014	DOMINGUEZ,PATRICIA A	07/01/2014	07/01/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DHEI21400650	08/18/2014	DOMINGUEZ,PATRICIA A	07/03/2014	07/03/2014	STAFF TRANSPORTATION SANTA FE TO COYOTE AND RETURN	58.45
DHEI21400651	08/19/2014	DOMINGUEZ,PATRICIA A	07/04/2014	07/25/2014	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	112.63
DHEI21400652	08/18/2014	DOMINGUEZ,PATRICIA A	07/22/2014	07/22/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.20
DHEI21400653	08/18/2014	DOMINGUEZ,PATRICIA A	07/31/2014	07/31/2014	STAFF TRANSPORTATION SANTA FE TO COYOTE AND RETURN	69.99
DHEI21400654	08/18/2014	FREDERICK,JANELLE	07/03/2014	07/23/2014	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	78.00
DHEI21400655	08/18/2014	FREDERICK,JANELLE	07/23/2014	07/23/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DHEI21400656	08/18/2014	FREDERICK,JANELLE	07/26/2014	07/26/2014	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	53.04
DHEI21400657	08/18/2014	VASQUEZ,GABRIEL	07/31/2014	07/31/2014	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	66.56
DHEI21400659	08/18/2014	HULL,CYNTHIA	07/29/2014	07/29/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.32
DHEI21400660	08/18/2014	HULL,CYNTHIA	07/31/2014	07/31/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.88
DHEI21400661	08/18/2014	NEGRETE,MIGUEL	08/01/2014	08/01/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.29
DHEI21400662	08/18/2014	RICHARDSON,KATHERINE A	07/09/2014	07/31/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.03
DHEI21400663	08/19/2014	SULLIVAN,MICHAEL J	06/20/2014	06/20/2014	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	135.62
DHEI21400664	08/18/2014	SULLIVAN,MICHAEL J	07/08/2014	07/08/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.20
DHEI21400665	08/19/2014	SULLIVAN,MICHAEL J	07/18/2014	07/18/2014	STAFF PER DIEM STAFF TRANSPORTATION	17.10 10.00
DHEI21400666	08/18/2014	VENTURA,DIANE C	07/24/2014	07/25/2014	ALBUQUERQUE TO ROSWELL AND RETURN STAFF TRANSPORTATION	85.25
DHEI21400667	08/19/2014	PARKER,DARA G	06/11/2014	06/30/2014	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	108.16
DHEI21400668	08/18/2014	PARKER,DARA G	07/09/2014	07/30/2014	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.68
DHEI21400669	08/18/2014	PARKER,DARA G	07/14/2014	07/14/2014	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.56
					LAS CRUCES TO EL PASO TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400671	08/19/2014	PARKER,DARA G	07/21/2014	07/21/2014	STAFF TRANSPORTATION LAS CRUCES TO CLIFF AND RETURN	155.48
DHEI21400672	08/19/2014	SALAZAR.FELICIA A	07/10/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ARTESIA, ALBUQUERQUE, RATON, ALBUQUERQUE, WILLIAMSBURG, LAS CRUCES, EL PASO TX AND RETURN	585.72 44.00
DHEI21400678	08/18/2014	BLACK.ANDREW D	07/01/2014	07/31/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.56
DHEI21400679	08/19/2014	BLACK.ANDREW D	08/06/2014	08/06/2014	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	105.04
DHEI21400680	08/18/2014	FREDERICK.JANELLE	08/02/2014	08/02/2014	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	71.76
DHEI21400681	08/18/2014	VASQUEZ.GABRIEL	08/06/2014	08/06/2014	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	73.32
DHEI21400682	08/18/2014	VASQUEZ.GABRIEL	08/08/2014	08/08/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.64
DHEI21400684	08/19/2014	SULLIVAN.MICHAEL J	07/13/2014	07/14/2014	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	123.48 211.99
DHEI21400685	08/19/2014	PARKER,DARA G	06/27/2014	06/29/2014	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GILA, SILVER CITY AND RETURN	33.96 204.88
DHEI21400688	08/19/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/03/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	590.00
DHEI21400689	08/18/2014	HEINRICH.MARTIN	07/15/2014	07/23/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DHEI21400690	08/18/2014	HEINRICH.MARTIN	07/30/2014	07/31/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.18
DHEI21400691	08/20/2014	HARO,STEVEN M	08/13/2014	08/13/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.44
DHEI21400692	09/02/2014	JARVIS.JASON W	08/07/2014	08/07/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	77.38
DHEI21400693	09/03/2014	VASQUEZ.GABRIEL	08/11/2014	08/11/2014	STAFF TRANSPORTATION LAS CRUCES TO ARTESIA AND RETURN	187.72
DHEI21400694	09/03/2014	VASQUEZ.GABRIEL	08/12/2014	08/12/2014	STAFF TRANSPORTATION LAS CRUCES TO DEMING, WEED AND RETURN	183.04
DHEI21400695	09/03/2014	HERMANN.MAYA A	04/10/2014	04/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	186.92 148.81
DHEI21400696	09/03/2014	RICHARDSON.KATHERINE A	08/11/2014	08/12/2014	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO CARLSBAD AND RETURN	18.38 147.00
DHEI21400697	09/03/2014	EUBANKS.ALEX W	06/12/2014	08/12/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.77
DHEI21400698	09/03/2014	EUBANKS.ALEX W	06/13/2014	06/13/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	63.02
DHEI21400699	09/03/2014	EUBANKS.ALEX W	06/18/2014	06/18/2014	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR AND RETURN	80.08
DHEI21400700	09/03/2014	EUBANKS.ALEX W	06/21/2014	06/21/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.56
DHEI21400701	09/03/2014	EUBANKS.ALEX W	08/11/2014	08/11/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	62.92
DHEI21400704	09/03/2014	FREDERICK.JANELLE	08/04/2014	08/12/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.44
DHEI21400705	09/03/2014	FREDERICK.JANELLE	08/08/2014	08/08/2014	STAFF TRANSPORTATION SANTA FE TO LOS LUNAS, PUEBLO OF ACOMA AND RETURN	127.92
DHEI21400706	09/03/2014	JARVIS.JASON W	08/14/2014	08/14/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400707	09/03/2014	VENTURA,DIANE C	08/11/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA, HOBBS, CARLSBAD AND RETURN	183.63 124.68
DHEI21400708	09/04/2014	JP MORGAN CHASE BANK NA	08/12/2014	08/12/2014	STAFF TRANSPORTATION AIRFARE FOR E POTTER, K RICHARDSON CARLSBAD TO ALBUQUERQUE	322.50
DHEI21400710	09/03/2014	JP MORGAN CHASE BANK NA	08/10/2014	08/13/2014	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	426.20
DHEI21400715	09/03/2014	POTTER,ELIZABETH W	08/10/2014	08/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ARTESIA, CARLSBAD, HOBBS, CARLSBAD, ALBUQUERQUE AND RETURN	466.93 62.34
DHEI21400716	09/03/2014	CHAVEZ,IRIS J	08/11/2014	08/11/2014	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	9.66 42.28
DHEI21400717	09/09/2014	CHAVEZ,IRIS J	08/13/2014	08/14/2014	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	87.61
DHEI21400718	09/12/2014	JP MORGAN CHASE BANK NA	07/11/2014	08/12/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/11 SEN HEINRICH, F SALAZAR, M SULLIVAN ALBUQUERQUE TO ARTESIA AND RETURN; 7/12 SEN HEINRICH, F SALAZAR, M SULLIVAN ALBUQUERQUE TO RATON; 7/18 SEN HEINRICH, R QUINTO, M SULLIVAN ALBUQUERQUE TO ROSWELL AND RETURN; 8/11 SEN HEINRICH, E POTTER, K RICHARDSON SANTA FE TO ARTESIA; 8/12 SEN HEINRICH CARLSBAD TO ALBUQUERQUE; 7/17, 20 TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	2,820.54 6,943.06
DHEI21400719	09/03/2014	BLACK,ANDREW D	08/13/2014	08/13/2014	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	73.84
DHEI21400721	09/09/2014	HEINRICH,MARTIN	07/10/2014	07/14/2014	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, ARTESIA, ALBUQUERQUE, RATON, SPRINGER, LAS VEGAS, SANTA FE, ALBUQUERQUE, LAS CRUCES, EL PASO TX AND RETURN	101.89
DHEI21400722	09/12/2014	HEINRICH,MARTIN	08/03/2014	08/31/2014	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CARLSBAD, HOBBS, CARLSBAD, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN	18.38 147.00
DHEI21400723	09/08/2014	CHAVEZ,IRIS J	08/21/2014	08/22/2014	STAFF TRANSPORTATION ROSWELL TO CAPITAN AND RETURN	73.60
DHEI21400724	09/10/2014	DUMONT,JAMES J	08/15/2014	08/15/2014	STAFF TRANSPORTATION FARMINGTON TO AZTEC, CHAMA AND RETURN	117.52
DHEI21400725	09/08/2014	HULL,CYNTHIA	08/13/2014	08/13/2014	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	37.34
DHEI21400726	09/08/2014	JARVIS,JASON W	08/20/2014	08/20/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21400727	09/08/2014	JARVIS,JASON W	08/27/2014	08/27/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21400728	09/08/2014	RICHARDSON,KATHERINE A	08/21/2014	08/21/2014	STAFF TRANSPORTATION ALBUQUERQUE TO OHKAY OWINGEH AND RETURN	91.21
DHEI21400729	09/08/2014	RICHARDSON,KATHERINE A	08/25/2014	08/25/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	79.04
DHEI21400730	09/10/2014	VASQUEZ,GABRIEL	08/20/2014	08/20/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	125.32
DHEI21400731	09/08/2014	VASQUEZ,GABRIEL	08/21/2014	08/21/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	66.56
DHEI21400732	09/08/2014	VASQUEZ,GABRIEL	08/22/2014	08/22/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	34.84
DHEI21400734	09/16/2014	JP MORGAN CHASE BANK NA	08/22/2014	08/22/2014	STAFF TRANSPORTATION AIRFARE FOR K RICHARDS CARLSBAD TO ALBUQUERQUE	25.00
DHEI21400737	09/12/2014	AGNELLO,LOUIS T	08/20/2014	08/27/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	67.35 1,045.14 559.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400738	09/09/2014	PARKER.DARA G	08/27/2014	08/27/2014	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	126.88
DHEI21400739	09/09/2014	PARKER.DARA G	08/28/2014	08/28/2014	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, SOCORRO AND RETURN	153.92
DHEI21400740	09/09/2014	JP MORGAN CHASE BANK NA	08/26/2014	09/01/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/26 D SAAVEDRA WASHINGTON DC TO ALBUQUERQUE AND RETURN; 9/1 M HERMANN ALBUQUERQUE TO WASHINGTON DC	616.70
DHEI21400741	09/09/2014	JP MORGAN CHASE BANK NA	08/21/2014	08/29/2014	STAFF TRANSPORTATION AIRFARE FOR E POTTER WASHINGTON DC TO ALBUQUERQUE AND RETURN	434.70
DHEI21400743	09/09/2014	DUMONT.JAMES J	08/20/2014	08/20/2014	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	126.36
DHEI21400744	09/09/2014	DUMONT.JAMES J	08/22/2014	08/22/2014	STAFF TRANSPORTATION FARMINGTON TO GALLUP, THOREAU AND RETURN	139.88
DHEI21400745	09/08/2014	VASQUEZ.GABRIEL	08/27/2014	08/27/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	54.08
DHEI21400746	09/08/2014	VASQUEZ.GABRIEL	08/28/2014	08/28/2014	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	43.68
DHEI21400747	09/19/2014	BLACK.ANDREW D	08/01/2014	08/31/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.48
DHEI21400748	09/18/2014	DOMINGUEZ.PATRICIA A	08/01/2014	08/23/2014	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.36
DHEI21400749	09/19/2014	DOMINGUEZ.PATRICIA A	08/12/2014	08/12/2014	STAFF TRANSPORTATION SANTA FE TO COYOTE AND RETURN	70.20
DHEI21400750	09/19/2014	DOMINGUEZ.PATRICIA A	08/20/2014	08/20/2014	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.30
DHEI21400751	09/19/2014	DOMINGUEZ.PATRICIA A	08/27/2014	08/27/2014	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.30
DHEI21400752	09/19/2014	NEGRETE.MIGUEL	08/28/2014	08/29/2014	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	95.80
DHEI21400753	09/19/2014	VENTURA.DIANE C	08/21/2014	08/21/2014	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	43.16
DHEI21400754	09/18/2014	VENTURA.DIANE C	08/27/2014	08/28/2014	STAFF TRANSPORTATION ROSWELL TO THE FOLLOWING AND RETURN: 8/27 CLOVIS; 8/28 ARTESIA	158.69
DHEI21400755	09/15/2014	HARO.STEVEN M	08/22/2014	08/22/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.80
DHEI21400758	09/18/2014	JP MORGAN CHASE BANK NA	08/20/2014	08/27/2014	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-27 L AGNELLO WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/28 M HERMANN WASHINGTON DC TO EL PASO TX	657.80
DHEI21400759	09/18/2014	JP MORGAN CHASE BANK NA	08/20/2014	08/27/2014	STAFF TRANSPORTATION AIRFARE FOR J MCCARTIN WASHINGTON DC TO ALBUQUERQUE AND RETURN	487.20
DHEI21400761	09/18/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/07/2014	STAFF TRANSPORTATION AIRFARE FOR A ADLER DENVER CO TO WASHINGTON DC	270.60
DHEI21400762	09/18/2014	JP MORGAN CHASE BANK NA	09/03/2014	09/04/2014	STAFF TRANSPORTATION AIRFARE FOR K ATTEBERRY WASHINGTON DC TO ALBUQUERQUE AND RETURN	426.20
DHEI21400763	09/18/2014	JP MORGAN CHASE BANK NA	08/27/2014	08/27/2014	STAFF TRANSPORTATION AIRFARE FOR J MCCARTIN ALBUQUERQUE TO WASHINGTON DC	102.00
DHEI21400764	09/18/2014	HERMANN.MAYA A	08/25/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, SILVER CITY, ALBUQUERQUE AND RETURN	454.10 576.28
DHEI21400765	09/18/2014	SAAVEDRA.DOMINIC E	08/26/2014	09/01/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, NAVAJO, LAS CRUCES, ARTESIA, ALBUQUERQUE AND RETURN	338.21 349.77
DHEI21400766	09/18/2014	EUBANKS.ALEX W	08/13/2014	08/14/2014	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	154.96
DHEI21400767	09/19/2014	EUBANKS.ALEX W	08/14/2014	09/08/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.10
DHEI21400768	09/19/2014	RICHARDSON.KATHERINE A	08/13/2014	08/28/2014	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400770	09/18/2014	MCCARTIN, JUDE E	08/20/2014	08/27/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, PLACITAS, JEMEZ SPRINGS, SANTA FE, PLACITAS, ALBUQUERQUE AND RETURN	137.36 483.37
DHEI21400771	09/19/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/03/2014	SENATOR'S TRANSPORTATION TAXI FOR SEN HEINRICH IN WASHINGTON DC	73.80
DHEI21400774	09/22/2014	ATTEBERRY, KRISTA S	09/03/2014	09/04/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	10.79 138.75 129.91
DHEI21400775	09/24/2014	JARVIS, JASON W	09/04/2014	09/04/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21400776	09/24/2014	VASQUEZ, GABRIEL	09/04/2014	09/04/2014	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	37.44
DHEI21400777	09/22/2014	VASQUEZ, GABRIEL	09/08/2014	09/08/2014	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG, ANIMAS AND RETURN	179.40
DHEI21400781	09/24/2014	JP MORGAN CHASE BANK NA	07/17/2014	08/31/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,170.00
DHEI21400782	09/24/2014	VENTURA, DIANE C	09/08/2014	09/08/2014	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	84.76
DHEI21400783	09/24/2014	JP MORGAN CHASE BANK NA	09/07/2014	09/10/2014	STAFF TRANSPORTATION AIRFARE FOR M NEGRETE ALBUQUERQUE TO WASHINGTON DC AND RETURN	852.40
DHEI21400785	09/29/2014	JARVIS, JASON W	09/11/2014	09/11/2014	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.66
DHEI21400786	09/29/2014	VASQUEZ, GABRIEL	09/12/2014	09/12/2014	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	55.64
DHEI21400787	09/29/2014	RICHARDSON, KATHERINE A	09/09/2014	09/09/2014	STAFF TRANSPORTATION ALBUQUERQUE TO VEGUITA AND RETURN	58.24
DHEI21400788	09/26/2014	RICHARDSON, KATHERINE A	09/11/2014	09/11/2014	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS AND RETURN	106.08
DHEI21400789	09/26/2014	POTTER, ELIZABETH W	08/21/2014	08/29/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	183.27 179.67
DHEI21400790	09/30/2014	NEGRETE, MIGUEL	09/07/2014	09/10/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	121.59 784.96 151.04
DHEI21400791	09/29/2014	VASQUEZ, GABRIEL	09/15/2014	09/15/2014	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.64
DHEI21400793	09/29/2014	DUMONT, JAMES J	09/05/2014	09/05/2014	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	93.60
DHEI21400798	09/26/2014	HARO, STEVEN M	09/16/2014	09/18/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.36
TRAVEL AND TRANSPORTATION OF PERSONS						79,969.50
CV140005079	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	55.20
CV140006029	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	13.30
CV140006588	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	15.90
CV140006913	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	107.40
CV140007390	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	3.60
CV140007740	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	9.00
CV140008418	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	30.95
CV140008522	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	38.25
OTHER CONTRACTUAL SERVICES						273.60
CV140006558	06/20/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV140007118	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	CERTIFIED PURCHASED EQUIPMENT	39.98
CV140008735	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	CERTIFIED PURCHASED EQUIPMENT	914.73
DHEI21400344	04/24/2014	VERIZON WIRELESS	03/24/2014	04/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,899.61
DHEI21400345	04/24/2014	JP MORGAN CHASE BANK NA	04/03/2014	04/03/2014	PURCHASED EQUIPMENT (EXPENDABLE)	688.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21400399	05/14/2014	GENERAL DYNAMICS INFORMATION TECH INC	04/29/2014	04/29/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,065.56
DHEI21400417	05/15/2014	VERIZON WIRELESS	04/24/2014	05/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DHEI21400443	05/27/2014	JP MORGAN CHASE BANK NA	05/12/2014	05/12/2014	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DHEI21400444	05/27/2014	JP MORGAN CHASE BANK NA	05/10/2014	05/10/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.25
DHEI21400479	06/10/2014	JP MORGAN CHASE BANK NA	05/21/2014	05/21/2014	PURCHASED EQUIPMENT (EXPENDABLE)	52.95
DHEI21400482	06/10/2014	JP MORGAN CHASE BANK NA	04/28/2014	05/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	73.14
DHEI21400505	06/19/2014	JP MORGAN CHASE BANK NA	06/04/2014	06/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	579.99
DHEI21400507	06/19/2014	VERIZON WIRELESS	05/20/2014	06/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DHEI21400512	06/19/2014	ADLER ARIEL Y	06/04/2014	06/04/2014	PURCHASED EQUIPMENT (EXPENDABLE)	32.09
DHEI21400552	07/07/2014	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2014	06/18/2014	PURCHASED EQUIPMENT (EXPENDABLE)	910.10
DHEI21400591	07/31/2014	VERIZON WIRELESS	06/24/2014	07/23/2014	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DHEI21400702	09/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	07/01/2014	07/01/2014	PURCHASED EQUIPMENT (EXPENDABLE)	7,065.56
DHEI21400709	09/03/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/13/2014	08/13/2014	PURCHASED EQUIPMENT (EXPENDABLE)	2,154.81
DHEI21400756	09/12/2014	CREATIVENGINE CORPORATION	08/07/2014	08/07/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,050.00
DHEI21400792	09/26/2014	ADLER ARIEL Y	08/20/2014	08/20/2014	PURCHASED EQUIPMENT (EXPENDABLE)	169.17
ACQUISITION OF ASSETS						24,333.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,396,934.33
PERSONNEL BENEFITS						9,134.15
NET PAYROLL EXPENSES						1,406,068.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,235,650.82		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,466.66		
Net Payroll Expenses		0.00	-1,454,874.05
Travel and Transportation of Persons		0.00	-102,866.54
Rent, Communications and Utilities		0.00	-21,960.85
Printing and Reproduction		0.00	-1,155.90
Other Contractual Services		0.00	-1,613.60
Supplies and Materials		0.00	-56,510.69
Acquisition of Assets		-480.00	-113,134.76
ORGANIZATION TOTALS	\$2,123,184.16	-\$480.00	-\$1,752,116.39
UNEXPENDED BALANCE AS OF 09/30/2014			\$371,067.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400381	05/13/2014	GSL SOLUTIONS INC	05/02/2013	05/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DHET21400426	06/11/2014	GSL SOLUTIONS INC	05/02/2013	05/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	300.00
			ACQUISITION OF ASSETS			480.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2014

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2014 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2014 THRU 09/30/2014 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,981,231.00		
Supplementals	17,714.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,262,136.44	-2,433,596.53
Travel and Transportation of Persons		-102,270.43	-157,829.26
Rent, Communications and Utilities		-14,506.60	-25,526.11
Printing and Reproduction		-504.50	-1,778.33
Other Contractual Services		-719.20	-896.10
Supplies and Materials		-16,018.75	-22,485.78
Acquisition of Assets		-15,352.65	-15,742.65
ORGANIZATION TOTALS	\$2,998,945.00	-\$1,411,508.57	-\$2,657,854.76
UNEXPENDED BALANCE AS OF 09/30/2014			\$341,090.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	37,470.96
		FITZPATRICK, JILLIAN M			SENIOR POLICY ADVISOR	40,905.00
		WALSH, EAMON P			LEGISLATIVE ASSISTANT	33,466.64
		LONG, AMY E			FIELD REPRESENTATIVE AND MILITARY ACADEMY COORDINATOR	18,735.44
		AUSTAD, STACY L			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	43,631.92
		SCHNEIDER, LIBERTY A			FEDERAL PROJECTS COORDINATOR	22,339.48
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR	69,588.96
		THOMAS, JANET L			FIELD REPRESENTATIVE FROM SEP. 8	3,513.87
		DEUTSCH, TODD R			PRESS SECRETARY TO AUG. 3	22,493.06
		HANSON, ELIZABETH A			OFFICE MANAGER	15,173.04
		GOULD, TESSA A			CHIEF OF STAFF	84,729.48
		KEYS, ROSS D			DEPUTY STATE DIRECTOR	40,147.48
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT	38,541.48
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	47,991.96
		HUERTER, JOHN F			LEGISLATIVE ASSISTANT TO AUG. 15	28,633.47
		PODRYGULA, ANDREW M			LEGISLATIVE CORRESPONDENT	19,178.17
		FOWLER, JACKSON V			LEGISLATIVE CORRESPONDENT	18,862.94
		KROSHUS, COLE R			LEGISLATIVE CORRESPONDENT	19,216.42
		MCDONOUGH, ABIGAIL			COMMUNICATIONS DIRECTOR	51,785.96
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT	18,862.94
		MOEN, KARLY A			PRESS ASSISTANT	18,811.94
		WRIGHT, CONNOR L			INTERN FROM SEP. 3	1,026.66
		YAGGIE, MADISON N			OFFICE MANAGER TO JUL. 22	10,997.72
		HAMPLE, BRUCE A			ASSISTANT TO THE CHIEF OF STAFF	21,815.96
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR	37,087.08
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE	27,437.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAGLE, RYAN J			STATE DIRECTOR	53,529.96
		FORSYTHE, LIAM T			SENIOR COUNSEL	40,905.00
		OPDAHL, JANE M			FIELD REPRESENTATIVE	19,805.96
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE	21,411.96
		MORLEY, MARGARET C			OFFICE MANAGER TO MAY. 5	3,077.13
		AARFOR, RENAE A			SOUTHEAST AREA DIRECTOR	24,543.00
		BURSGH, ERIC A			LEGISLATIVE ASSISTANT	38,160.00
		DAVIS, KENNETH S			FIELD REPRESENTATIVE TO JUL. 8	10,997.75
		PFLIGER, JARED T			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	17,337.27
		MCLOUD, NORMAN F			NORTHWEST AREA SERVICE DIRECTOR	21,411.96
		MORAST, KAYLEN A			OFFICE MANAGER	16,059.00
		GRIGONIS, ALISON M			LEGISLATIVE ASSISTANT	37,470.96
		WEATHERSPOON, JOSHUA L			INTERM TO APR. 30	1,000.00
		JENNINGS, SARAH M			STAFF ASSISTANT TO APR. 30 AND FROM MAY. 27 TO AUG. 15 AND FROM AUG. 25	6,133.31
		MORRISON, MADELYN			STAFF ASSISTANT	16,059.00
		PARKER, KEVIN J			DEPUTY PRESS SECRETARY	22,260.00
		HAIDER, ROBERT J			INTERM TO APR. 17	566.66
		PORTER, AUDREY L			STATE SCHEDULER	20,144.15
		FINN, DANIELLE T			INTERM TO MAY. 2	853.33
		HAUSCHILD, GRANT			MAIL MANAGER/RESEARCH COORDINATOR	26,498.96
		GRABINGER, ALEXIS M			INTERM TO MAY. 9	1,299.99
		GOEHRING, BENJAMIN			INTERM TO MAY. 9	877.50
		DONOVAN, THEA			INTERM TO MAY. 9	1,299.99
		CARRANZA, MEGAN D			OFFICE MANAGER	15,000.00
		BENNETT, JOLITA N			INTERM TO MAY. 30	1,500.00
		GODFREY, SIERRA K			INTERM FROM MAY. 19 TO AUG. 15	2,899.99
		BUELDE, KATHERINE NADINE			INTERM FROM JUN. 2 TO AUG. 15 AND FROM SEP. 3	1,513.33
		MOHYELDIN, MOHAMED O			SUMMER INTERNSHIP FROM MAY. 27	2,066.66
		SANDSTORM, CARRIE			INTERM FROM MAY. 12 TO AUG. 15 AND FROM AUG. 25	4,333.32
		BURKE, MOLLY R			INTERM FROM MAY. 19 TO AUG. 7	2,633.32
		JOSEPH, CONNOR C			INTERM FROM MAY. 19 TO AUG. 22	3,133.32
		PETERSEN, MEGAN ANN			INTERM FROM MAY. 20 TO AUG. 22	3,099.99
		GOULET, KRISTEN M			INTERM FROM MAY. 27 TO AUG. 15	2,633.33
		RIGGIN, JACE			INTERM FROM MAY. 28 TO AUG. 25	2,933.32
		JAMESON, STEVEN T			LEGISLATIVE ASSISTANT FROM JUL. 28	12,249.97
		KRIEGER, JULIA N			PRESS SECRETARY FROM AUG. 26	5,541.66
		KRINGLEN, ROBERT J			INTERM FROM SEP. 3	933.33
		LADUCER, MAGGIE R			INTERM FROM SEP. 11	666.66
		FRANKLIN, LINDSEY E			INTERM FROM SEP. 11	500.00
		GRUBB, MARIAH			INTERM FROM SEP. 29	80.00
DHET21400290	04/01/2014	HEITKAMP, HEIDI	03/14/2014	03/24/2014	SENATORS' TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	570.00
DHET21400292	04/02/2014	GOULD, TESSA A	03/18/2014	03/23/2014	STAFF PER DIEM	49.70
					STAFF TRANSPORTATION	997.48
DHET21400299	04/08/2014	HUERTER, JOHN F	03/17/2014	03/23/2014	WASHINGTON DC TO FARGO, MINNEAPOLIS MN AND RETURN	577.04
					STAFF TRANSPORTATION	903.58
					WASHINGTON DC, BISMARCK, WATFORD CITY, WILLISTON, MINOT, TIOGA, FARGO, BISMARCK AND RETURN	
DHET21400300	04/09/2014	CHESTER, ROBERT C	03/23/2014	03/28/2014	STAFF PER DIEM	618.74
					STAFF TRANSPORTATION	1,330.51
					WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, MINOT, GRAND FORKS, FARGO AND RETURN	
DHET21400301	04/04/2014	DAVIS, KENNETH S	03/24/2014	03/25/2014	STAFF TRANSPORTATION	186.50
					GRAND FORKS TO BELCOURT, FORT TOTTEN AND RETURN	
DHET21400302	04/08/2014	DEUTSCH, TODD R	03/27/2014	03/30/2014	STAFF PER DIEM	33.65
					STAFF TRANSPORTATION	450.00
					WASHINGTON DC TO FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400309	04/10/2014	SCHNEIDER.LIBERTY A	03/03/2014	03/25/2014	STAFF TRANSPORTATION FARGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	26.50
DHET21400310	04/10/2014	NAGLE.RYAN J	03/17/2014	03/17/2014	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	81.20
DHET21400311	04/10/2014	KEYS.ROSS D	03/01/2014	03/21/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.75
DHET21400312	04/09/2014	MCDONOUGH.ABIGAIL	03/17/2014	03/21/2014	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS AND RETURN	70.57 516.30 902.69
DHET21400313	04/10/2014	MORLEY.MARGARET C	04/03/2014	04/03/2014	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	51.50
DHET21400317	04/14/2014	HAMPLE.BRYCE A	03/27/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, LA MOURE, EDGELEY, JAMESTOWN, LA MOURE, WAHPETON, FARGO AND RETURN	70.62 946.45
DHET21400319	04/09/2014	HEITKAMP.HEIDI	03/27/2014	04/02/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	802.00
DHET21400320	04/14/2014	HAND.GAIL S	03/04/2014	03/05/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	100.59 116.00
DHET21400321	04/15/2014	HAND.GAIL S	04/02/2014	04/02/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	7.51 51.50
DHET21400322	04/15/2014	HAND.GAIL S	02/01/2014	02/26/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DHET21400323	04/15/2014	HAND.GAIL S	03/01/2014	03/26/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DHET21400327	04/15/2014	HEITKAMP.HEIDI	03/13/2014	03/13/2014	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHET21400330	04/21/2014	LONG.AMY E	04/04/2014	04/04/2014	STAFF TRANSPORTATION FARGO TO WAHPETON AND RETURN	47.00
DHET21400331	04/21/2014	LONG.AMY E	04/08/2014	04/08/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO OAKES, HANKINSON AND RETURN	10.87 119.00
DHET21400332	04/21/2014	MEYER.SHIRLEY J	04/07/2014	04/07/2014	STAFF TRANSPORTATION DICKINSON TO MANDAREE AND RETURN	67.90
DHET21400333	04/21/2014	MEYER.SHIRLEY J	04/10/2014	04/10/2014	STAFF TRANSPORTATION DICKINSON TO WATFORD CITY AND RETURN	85.20
DHET21400334	04/24/2014	MORAST.KAYLEN A	03/30/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION HALLIDAY TO BISMARCK, WASHINGTON DC, BISMARCK AND RETURN	1,394.81 560.28
DHET21400335	04/21/2014	OPDAHL.JANE M	03/30/2014	04/04/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	1,380.59 594.34
DHET21400336	04/21/2014	NAGLE.RYAN J	04/08/2014	04/11/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, NEW TOWN, WILLISTON, WATFORD CITY, DICKINSON, BISMARCK AND RETURN	271.77 262.43
DHET21400337	04/23/2014	AARFOR.RENAE A	10/30/2013	03/26/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.50
DHET21400338	04/22/2014	HAND.GAIL S	04/15/2014	04/15/2014	STAFF TRANSPORTATION GRAND FORKS TO THIEF RIVER FALLS MN AND RETURN	53.00
DHET21400339	04/21/2014	MCCLLOUD.NORMAN F	04/14/2014	04/15/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	90.47 110.00
DHET21400344	04/24/2014	SCHNEIDER.LIBERTY A	04/17/2014	04/17/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	22.69 91.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400345	04/24/2014	MORLEY.MARGARET C	04/16/2014	04/16/2014	STAFF TRANSPORTATION	114.00
DHET21400346	05/02/2014	MEYER.SHIRLEY J	04/16/2014	04/16/2014	GRAND FORKS TO LANGDON AND RETURN STAFF PER DIEM	7.96 71.10
DHET21400347	04/28/2014	MCCLLOUD.NORMAN F	04/17/2014	04/17/2014	STAFF TRANSPORTATION	75.00
DHET21400348	04/28/2014	DAVIS.KENNETH S	04/14/2014	04/14/2014	MINOT TO NEW TOWN AND RETURN STAFF TRANSPORTATION	64.00
DHET21400352	05/05/2014	MORLEY.MARGARET C	04/25/2014	04/25/2014	GRAND FORKS TO LAKOTA AND RETURN STAFF TRANSPORTATION	90.00
DHET21400353	05/02/2014	MEYER.SHIRLEY J	04/21/2014	04/22/2014	GRAND FORKS TO CAVALIER AND RETURN STAFF PER DIEM	184.39 219.30
DHET21400354	05/06/2014	MCCLLOUD.NORMAN F	04/22/2014	04/22/2014	STAFF TRANSPORTATION	75.00
DHET21400355	05/05/2014	AARFOR.RENAE A	04/15/2014	04/15/2014	MINOT TO NEW TOWN AND RETURN STAFF TRANSPORTATION	90.00
DHET21400356	05/05/2014	HAND.GAIL S	04/23/2014	04/23/2014	FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.50
DHET21400359	05/05/2014	HEITKAMP.HEIDI	04/13/2014	04/27/2014	GRAND FORKS TO DEVILS LAKE AND RETURN SENATOR'S PER DIEM	174.39 1,247.00
DHET21400360	05/14/2014	LONG.AMY E	04/28/2014	04/28/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, BISMARCK, GRAND FORKS, WILLISTON, NEW TOWN, GARRISON, BISMARCK, JAMESTOWN, CASSELTON, FARGO, SEDONA AZ, PHOENIX AZ AND RETURN	10.18 105.50
DHET21400361	05/12/2014	MCCLLOUD.NORMAN F	04/24/2014	04/24/2014	STAFF PER DIEM STAFF TRANSPORTATION	55.00
DHET21400362	05/12/2014	GOULD.TESSA A	02/11/2014	04/28/2014	FARGO TO WIMBLETON, VALLEY CITY AND RETURN STAFF TRANSPORTATION	67.75
DHET21400363	05/12/2014	KEYS.ROSS D	04/22/2014	04/22/2014	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.00
DHET21400364	05/12/2014	KEYS.ROSS D	04/24/2014	04/24/2014	BISMARCK TO GARRISON AND RETURN STAFF PER DIEM	14.13 85.13
DHET21400365	05/12/2014	CARRANZA.MEGAN D	04/26/2014	04/26/2014	STAFF TRANSPORTATION	99.00
DHET21400366	05/12/2014	DAVIS.KENNETH S	04/23/2014	04/23/2014	BISMARCK TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	90.00
DHET21400367	05/14/2014	DAVIS.KENNETH S	04/29/2014	04/30/2014	GRAND FORKS TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	173.00
DHET21400370	05/12/2014	MEYER.SHIRLEY J	04/29/2014	04/29/2014	GRAND FORKS TO BELCOURT AND RETURN STAFF TRANSPORTATION	58.50
DHET21400371	05/14/2014	MEYER.SHIRLEY J	04/30/2014	05/01/2014	DICKINSON TO MOTT AND RETURN STAFF PER DIEM	199.58 131.00
DHET21400372	05/14/2014	KEYS.ROSS D	04/09/2014	04/10/2014	DICKINSON TO WATFORD CITY, WILLISTON AND RETURN STAFF PER DIEM	163.49
DHET21400373	05/13/2014	KEYS.ROSS D	04/01/2014	04/23/2014	BISMARCK TO WILLISTON AND RETURN STAFF TRANSPORTATION	27.00
DHET21400374	05/14/2014	HAND.GAIL S	05/01/2014	05/01/2014	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.63 107.00
DHET21400379	05/14/2014	AUSTAD.STACY L	04/16/2014	04/25/2014	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	689.00
					WASHINGTON DC TO PORTLAND OR, BISMARCK AND RETURN	

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			START	END		
DHET21400384	05/15/2014	MEYER.SHIRLEY J	05/07/2014	05/07/2014	STAFF PER DIEM	11.72
					STAFF TRANSPORTATION	131.00
					DICKINSON TO WILLISTON AND RETURN	
DHET21400385	05/21/2014	BURSCHE.ERIC A	04/16/2014	04/22/2014	STAFF PER DIEM	609.33
					STAFF TRANSPORTATION	1,339.81
					WASHINGTON DC TO MINOT, BISMARCK, FARGO, GRAND FORKS AND RETURN	
DHET21400387	05/20/2014	HEITKAMP.HEIDI	05/08/2014	05/12/2014	SENATOR'S TRANSPORTATION	1,375.00
					WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHET21400391	05/21/2014	MCCLLOUD.NORMAN F	05/13/2014	05/13/2014	STAFF TRANSPORTATION	46.00
					MINOT TO TOWNER AND RETURN	
DHET21400392	05/21/2014	MCCLLOUD.NORMAN F	05/15/2014	05/15/2014	STAFF TRANSPORTATION	55.00
					MINOT TO STANLEY AND RETURN	
DHET21400393	05/21/2014	CARRANZA.MEGAN D	05/06/2014	05/09/2014	STAFF PER DIEM	917.93
					STAFF TRANSPORTATION	591.00
					BISMARCK TO WASHINGTON DC AND RETURN	
DHET21400394	05/23/2014	HANSON.ELIZABETH A	05/06/2014	05/09/2014	STAFF INCIDENTALS	87.36
					STAFF PER DIEM	803.06
					STAFF TRANSPORTATION	1,062.88
					MINOT TO WASHINGTON DC AND RETURN	
DHET21400395	05/21/2014	NAGLE.RYAN J	05/12/2014	05/15/2014	STAFF PER DIEM	546.73
					STAFF TRANSPORTATION	648.25
					FARGO TO WASHINGTON DC AND RETURN	
DHET21400396	05/27/2014	NAGLE.RYAN J	04/24/2014	04/24/2014	STAFF PER DIEM	15.65
					STAFF TRANSPORTATION	96.00
					FARGO TO JAMESTOWN AND RETURN	
DHET21400397	05/27/2014	LONG.AMY E	03/21/2014	05/15/2014	STAFF TRANSPORTATION	30.10
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400400	05/30/2014	GOULD.TESSA A	05/07/2014	05/19/2014	STAFF PER DIEM	365.43
					STAFF TRANSPORTATION	1,559.00
					WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, DICKINSON, MEDORA, DICKINSON, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, FARGO AND RETURN	
DHET21400401	05/27/2014	HEITKAMP.HEIDI	05/15/2014	05/19/2014	SENATOR'S TRANSPORTATION	779.00
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK AND RETURN	
DHET21400405	05/27/2014	KEYS.ROSS D	05/07/2014	05/07/2014	STAFF TRANSPORTATION	67.50
					BISMARCK TO FORT YATES AND RETURN	
DHET21400406	05/27/2014	DAVIS.KENNETH S	05/14/2014	05/15/2014	STAFF PER DIEM	42.42
					STAFF TRANSPORTATION	173.64
					GRAND FORKS TO FORT TOTTEN, BELCOURT AND RETURN	
DHET21400410	06/05/2014	AARFOR.RENAE A	05/21/2014	05/21/2014	STAFF TRANSPORTATION	97.50
					FARGO TO JAMESTOWN AND RETURN	
DHET21400411	06/03/2014	DAVIS.KENNETH S	05/22/2014	05/23/2014	STAFF TRANSPORTATION	173.00
					GRAND FORKS TO BELCOURT, FORT TOTTEN AND RETURN	
DHET21400412	06/03/2014	MEYER.SHIRLEY J	05/20/2014	05/22/2014	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION	100.00
					DICKINSON TO BISMARCK AND RETURN	
DHET21400417	06/12/2014	HEITKAMP.HEIDI	05/23/2014	05/31/2014	SENATOR'S TRANSPORTATION	467.00
					WASHINGTON DC TO BISMARCK, MINOT, BISMARCK, BEULAH, HAZEN, KILLDEER, WATFORD CITY, DICKINSON, BISMARCK AND RETURN	
DHET21400418	06/12/2014	NAGLE.RYAN J	05/28/2014	05/28/2014	STAFF PER DIEM	5.40
					STAFF TRANSPORTATION	98.40
					FARGO TO JAMESTOWN AND RETURN	
DHET21400419	06/12/2014	DAVIS.KENNETH S	05/28/2014	05/28/2014	STAFF TRANSPORTATION	103.00
					GRAND FORKS TO FORT TOTTEN AND RETURN	
DHET21400420	06/11/2014	MEYER.SHIRLEY J	05/28/2014	05/28/2014	STAFF TRANSPORTATION	51.40
					DICKINSON TO AMIDON AND RETURN	
DHET21400421	06/11/2014	MEYER.SHIRLEY J	05/29/2014	05/29/2014	STAFF PER DIEM	7.93
					STAFF TRANSPORTATION	87.80
					DICKINSON TO KILLDEER, WATFORD CITY AND RETURN	

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			START	END		
DHET21400427	06/10/2014	SCHNEIDER.LIBERTY A	05/11/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	1,455.45 731.71
DHET21400428	06/13/2014	HAUSCHILD.GRANT	05/23/2014	05/31/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, NEWBURG, MINOT, BISMARCK AND RETURN	591.62 981.83
DHET21400429	06/19/2014	AARFOR.RENAE A	06/04/2014	06/04/2014	STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	140.00
DHET21400430	06/13/2014	SCHNEIDER.LIBERTY A	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	7.33 103.00
DHET21400433	06/19/2014	EXECUTIVE AIR TAXI CORP	06/08/2014	06/08/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO WAHPETON TO GRAND FORKS	3,218.02
DHET21400435	06/16/2014	MEYER.SHIRLEY J	06/05/2014	06/05/2014	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	73.60
DHET21400436	06/13/2014	MEYER.SHIRLEY J	06/06/2014	06/07/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	213.19 142.85
DHET21400437	06/16/2014	SCHNEIDER.LIBERTY A	05/02/2014	05/30/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHET21400438	06/16/2014	OPDAHL.JANE M	05/20/2014	05/20/2014	STAFF TRANSPORTATION BISMARCK TO CANNON BALL AND RETURN	62.50
DHET21400439	06/13/2014	OPDAHL.JANE M	05/29/2014	05/29/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO KILLDEER AND RETURN	17.38 129.00
DHET21400440	06/13/2014	DAVIS.KENNETH S	06/03/2014	06/06/2014	STAFF TRANSPORTATION GRAND FORKS TO BELCOURT AND RETURN	213.74
DHET21400441	06/25/2014	NIELSON.BETH V	06/10/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	349.33 636.10
DHET21400442	06/26/2014	WALSH.EAMON P	06/04/2014	06/08/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT,BELCOURT, MINOT TIOGA, WILLISTON, BISMARCK AND RETURN	327.08 343.54
DHET21400443	06/23/2014	KEYS.ROSS D	05/14/2014	05/16/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, RUGBY, LEEDS, FORT TOTTEN, GRAND FORKS AND RETURN	237.22 244.70
DHET21400444	06/20/2014	KEYS.ROSS D	05/02/2014	05/26/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DHET21400445	06/20/2014	KEYS.ROSS D	05/27/2014	05/27/2014	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	89.65
DHET21400447	06/20/2014	KEYS.ROSS D	06/13/2014	06/13/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO CANNON BALL, FORT YATES, CANNON BALL AND RETURN	9.95 77.50
DHET21400448	06/20/2014	MEYER.SHIRLEY J	06/10/2014	06/10/2014	STAFF TRANSPORTATION DICKINSON TO BEACH AND RETURN	63.10
DHET21400449	06/23/2014	MEYER.SHIRLEY J	06/11/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	115.92 100.00
DHET21400450	06/23/2014	MCCLLOUD.NORMAN F	06/06/2014	06/07/2014	STAFF PER DIEM MINOT TO WILLISTON AND RETURN	182.02
DHET21400451	06/23/2014	MCCLLOUD.NORMAN F	06/11/2014	06/14/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK, CANNON BALL, BISMARCK AND RETURN	307.41 110.00
DHET21400452	06/23/2014	AARFOR.RENAE A	06/11/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	110.47 193.00
DHET21400453	06/23/2014	LONG.AMY E	06/11/2014	06/12/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	100.47 200.00

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			START	END		
DHET21400454	06/23/2014	SCHNEIDER.LIBERTY A	06/11/2014	06/12/2014	STAFF PER DIEM	124.76
					STAFF TRANSPORTATION	202.50
					FARGO TO BISMARCK AND RETURN	
DHET21400455	06/20/2014	HAND.GAIL S	06/05/2014	06/05/2014	STAFF PER DIEM	6.94
					STAFF TRANSPORTATION	65.50
					GRAND FORKS TO PARK RIVER AND RETURN	
DHET21400456	06/23/2014	HAND.GAIL S	06/11/2014	06/15/2014	STAFF INCIDENTALS	31.22
					STAFF PER DIEM	58.49
					STAFF TRANSPORTATION	305.00
					GRAND FORKS TO BISMARCK AND RETURN	
DHET21400457	06/26/2014	JP MORGAN CHASE BANK NA	06/05/2014	06/07/2014	STAFF TRANSPORTATION	401.38
					RENTAL AUTO FOR N MCLLOUD MINOT TO WILLISTON AND RETURN	
DHET21400458	06/24/2014	YAGGIE.MADISON N	06/11/2014	06/12/2014	STAFF PER DIEM	113.31
					STAFF TRANSPORTATION	200.00
					FARGO TO BISMARCK AND RETURN	
DHET21400463	06/24/2014	PORTER.AUDREY L	06/10/2014	06/14/2014	STAFF PER DIEM	503.62
					STAFF TRANSPORTATION	762.15
					WASHINGTON DC TO BISMARCK AND RETURN	
DHET21400464	06/26/2014	NAGLE.RYAN J	06/11/2014	06/13/2014	STAFF PER DIEM	225.53
					STAFF TRANSPORTATION	196.00
					FARGO TO BISMARCK AND RETURN	
DHET21400465	06/26/2014	DAVIS.KENNETH S	06/11/2014	06/15/2014	STAFF PER DIEM	393.01
					STAFF TRANSPORTATION	394.88
					GRAND FORKS TO BISMARCK, CANNON BALL, BISMARCK AND RETURN	
DHET21400468	07/08/2014	HANSON.ELIZABETH A	06/11/2014	06/14/2014	STAFF INCIDENTALS	22.41
					STAFF PER DIEM	308.73
					MINOT TO BISMARCK AND RETURN	
DHET21400469	07/01/2014	MEYER.SHIRLEY J	06/18/2014	06/18/2014	STAFF TRANSPORTATION	36.70
					DICKINSON TO MEDORA AND RETURN	
DHET21400470	07/01/2014	MEYER.SHIRLEY J	06/19/2014	06/19/2014	STAFF TRANSPORTATION	132.00
					DICKINSON TO WILLISTON AND RETURN	
DHET21400471	07/01/2014	MORAST.KAYLEN A	06/11/2014	06/12/2014	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	100.00
					DICKINSON TO BISMARCK AND RETURN	
DHET21400472	07/08/2014	BURSCH.ERIC A	06/12/2014	06/15/2014	STAFF PER DIEM	386.04
					STAFF TRANSPORTATION	594.00
					WASHINGTON DC TO BISMARCK AND RETURN	
DHET21400473	07/03/2014	KROSHUS.COLE R	06/18/2014	06/18/2014	STAFF TRANSPORTATION	56.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400474	06/30/2014	PARKER.KEVIN J	06/10/2014	06/15/2014	STAFF PER DIEM	606.47
					STAFF TRANSPORTATION	685.89
					WASHINGTON DC TO BISMARCK AND RETURN	
DHET21400477	07/01/2014	DAVIS.KENNETH S	06/20/2014	06/20/2014	STAFF TRANSPORTATION	63.00
					GRAND FORKS TO ANETA AND RETURN	
DHET21400478	07/01/2014	NAGLE.RYAN J	06/20/2014	06/20/2014	STAFF TRANSPORTATION	96.10
					FARGO TO JAMESTOWN AND RETURN	
DHET21400479	07/01/2014	SCHNEIDER.LIBERTY A	06/20/2014	06/20/2014	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	64.00
					FARGO TO MAYVILLE AND RETURN	
DHET21400480	07/11/2014	MCDONOUGH.ABIGAIL	06/12/2014	06/14/2014	STAFF INCIDENTALS	24.85
					STAFF PER DIEM	223.37
					STAFF TRANSPORTATION	607.24
					WASHINGTON DC TO BISMARCK, CANNON BALL, FORT YATES, BISMARCK AND RETURN	
DHET21400481	07/01/2014	HEITKAMP.HEIDI	06/20/2014	06/23/2014	SENATOR'S TRANSPORTATION	922.00
					WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	
DHET21400482	07/07/2014	GRIGONIS.ALISON M	06/12/2014	06/15/2014	STAFF INCIDENTALS	2.95
					STAFF PER DIEM	316.70
					STAFF TRANSPORTATION	818.16
					WASHINGTON DC TO BISMARCK, CANNON BALL, FORT YATES, BISMARCK AND RETURN	

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			START	END		
DHET21400484	07/07/2014	LONG.AMY E	05/21/2014	06/25/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.10
DHET21400486	07/11/2014	DAVIS.KENNETH S	06/25/2014	06/25/2014	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	103.00
DHET21400488	07/11/2014	MEYER.SHIRLEY J	06/24/2014	06/25/2014	STAFF PER DIEM DICKINSON TO TIOGA AND RETURN	202.31
DHET21400489	07/14/2014	SCHNEIDER.LIBERTY A	06/02/2014	06/27/2014	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DHET21400502	07/14/2014	MCDONOUGH.ABIGAIL	06/11/2014	06/11/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.91
DHET21400503	07/14/2014	HEITKAMP.HEIDI	06/27/2014	07/07/2014	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, SURREY, MINOT, BISMARCK, DICKINSON, BISMARCK, FARGO, BISMARCK, MANDAN, BISMARCK AND RETURN	981.00
DHET21400504	07/17/2014	EXECUTIVE AIR TAXI CORP	06/27/2014	06/27/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP MINOT TO BISMARCK	942.46
DHET21400505	07/17/2014	EXECUTIVE AIR TAXI CORP	07/02/2014	07/02/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO FARGO AND RETURN	1,860.58
DHET21400507	07/22/2014	BECKMAN.JOANNE M	06/30/2014	06/30/2014	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	109.00
DHET21400508	07/22/2014	HAND.GAIL S	07/07/2014	07/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN, DEVILS LAKE, FORT TOTTEN, DEVILS LAKE, FORT TOTTEN AND RETURN	208.92 115.00
DHET21400509	07/22/2014	KEYS.ROSS D	06/03/2014	06/19/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DHET21400510	07/22/2014	MEYER.SHIRLEY J	07/08/2014	07/08/2014	STAFF TRANSPORTATION DICKINSON TO BOWMAN AND RETURN	74.40
DHET21400511	07/22/2014	HEITKAMP.HEIDI	07/11/2014	07/14/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BELCOURT, ROLLA, BISMARCK AND RETURN	74.00 564.00
DHET21400512	07/22/2014	EXECUTIVE AIR TAXI CORP	07/12/2014	07/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HEITKAMP BISMARCK TO ROLLA AND RETURN	2,257.62
DHET21400513	07/25/2014	HAND.GAIL S	07/15/2014	07/15/2014	STAFF TRANSPORTATION GRAND FORKS TO LARIMORE AND RETURN	34.00
DHET21400514	07/25/2014	HAND.GAIL S	07/16/2014	07/16/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	4.99 93.50
DHET21400515	07/25/2014	NAGLE.RYAN J	07/09/2014	07/11/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, BISMARCK AND RETURN	185.72 224.63
DHET21400516	07/25/2014	MCCLLOUD.NORMAN F	07/11/2014	07/12/2014	STAFF TRANSPORTATION MINOT TO BOTTINEAU, BELCOURT AND RETURN	196.86
DHET21400517	07/25/2014	SCHNEIDER.LIBERTY A	07/15/2014	07/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, LARIMORE, GRAND FORKS AND RETURN	14.41 106.00
DHET21400521	07/30/2014	HAND.GAIL S	04/03/2014	04/26/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.50
DHET21400522	07/30/2014	HAND.GAIL S	05/07/2014	05/07/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	6.45 82.00
DHET21400523	07/30/2014	HAND.GAIL S	05/08/2014	05/09/2014	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	18.08 81.00
DHET21400524	07/30/2014	HAND.GAIL S	05/13/2014	05/29/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHET21400525	07/30/2014	HAND.GAIL S	06/02/2014	06/26/2014	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00

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			START	END		
DHET21400526	07/29/2014	HAND.GAIL S	06/20/2014	06/20/2014	STAFF PER DIEM	6.25
					STAFF TRANSPORTATION	94.50
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DHET21400527	07/30/2014	MEYER.SHIRLEY J	07/15/2014	07/15/2014	STAFF PER DIEM	5.14
					STAFF TRANSPORTATION	36.80
					DICKINSON TO MEDORA AND RETURN	
DHET21400528	07/30/2014	MEYER.SHIRLEY J	07/16/2014	07/16/2014	STAFF TRANSPORTATION	36.80
					DICKINSON TO MEDORA AND RETURN	
DHET21400529	07/30/2014	MEYER.SHIRLEY J	07/17/2014	07/17/2014	STAFF TRANSPORTATION	40.60
					DICKINSON TO KILLDEER, DUNN CENTER AND RETURN	
DHET21400533	08/01/2014	MCCLLOUD.NORMAN F	07/21/2014	07/22/2014	STAFF PER DIEM	110.03
					STAFF TRANSPORTATION	110.00
					MINOT TO BISMARCK AND RETURN	
DHET21400534	07/31/2014	MEYER.SHIRLEY J	07/22/2014	07/22/2014	STAFF TRANSPORTATION	85.30
					DICKINSON TO WATFORD CITY AND RETURN	
DHET21400536	08/01/2014	OPDAHL.JANE M	07/18/2014	07/18/2014	STAFF TRANSPORTATION	51.00
					BISMARCK TO FORT YATES AND RETURN	
DHET21400540	08/06/2014	HEITKAMP.HEIDI	07/27/2014	07/28/2014	SENATOR'S PER DIEM	266.27
					SENATOR'S TRANSPORTATION	408.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHET21400541	08/06/2014	BECKMAN.JOANNE M	07/19/2014	07/23/2014	STAFF TRANSPORTATION	156.00
					NEW SALEM TO THE FOLLOWING AND RETURN: 7/19 CARSON; 7/23 MINOT	
DHET21400542	08/06/2014	HAND.GAIL S	07/23/2014	07/24/2014	STAFF PER DIEM	16.40
					STAFF TRANSPORTATION	270.00
					GRAND FORKS TO BISMARCK AND RETURN	
DHET21400547	08/07/2014	HAND.GAIL S	07/01/2014	07/29/2014	STAFF TRANSPORTATION	12.00
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400548	08/07/2014	FORSYTHE.LIAM T	07/27/2014	07/28/2014	STAFF PER DIEM	282.60
					STAFF TRANSPORTATION	320.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHET21400550	08/06/2014	HAND.GAIL S	07/25/2014	07/25/2014	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION	105.50
					GRAND FORKS TO DEVILS LAKE, FORT TOTTEN, DEVILS LAKE AND RETURN	
DHET21400551	08/06/2014	HAND.GAIL S	07/30/2014	07/30/2014	STAFF PER DIEM	5.13
					STAFF TRANSPORTATION	103.00
					GRAND FORKS TO DEVILS LAKE, FORT TOTTEN, DEVILS LAKE AND RETURN	
DHET21400553	08/13/2014	HAND.GAIL S	08/05/2014	08/05/2014	STAFF TRANSPORTATION	85.00
					GRAND FORKS TO COOPERSTOWN AND RETURN	
DHET21400554	08/12/2014	LONG.AMY E	08/05/2014	08/05/2014	STAFF TRANSPORTATION	100.50
					FARGO TO JAMESTOWN AND RETURN	
DHET21400555	08/13/2014	MEYER.SHIRLEY J	07/02/2014	07/18/2014	STAFF TRANSPORTATION	34.90
					DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400556	08/13/2014	SCHNEIDER.LIBERTY A	07/08/2014	07/17/2014	STAFF TRANSPORTATION	8.00
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400563	09/02/2014	JAMESON.STEVEN T	08/04/2014	08/08/2014	STAFF PER DIEM	497.26
					STAFF TRANSPORTATION	853.36
					WASHINGTON DC TO FARGO AND RETURN	
DHET21400567	08/19/2014	AARFOR.RENAE A	08/04/2014	08/04/2014	STAFF TRANSPORTATION	111.00
					FARGO TO JAMESTOWN AND RETURN	
DHET21400568	08/19/2014	MCCLLOUD.NORMAN F	08/05/2014	08/05/2014	STAFF TRANSPORTATION	111.00
					MINOT TO BISMARCK AND RETURN	
DHET21400569	08/19/2014	MEYER.SHIRLEY J	08/05/2014	08/06/2014	STAFF PER DIEM	186.79
					STAFF TRANSPORTATION	148.00
					DICKINSON TO WATFORD CITY, WILLISTON, GRENORA, WILLISTON, WATFORD CITY AND RETURN	
DHET21400570	08/19/2014	FORSYTHE.LIAM T	08/06/2014	08/10/2014	STAFF PER DIEM	495.93
					STAFF TRANSPORTATION	477.64
					WASHINGTON DC TO BISMARCK, BEULAH, MINOT, TIOGA, MINOT, BISMARCK AND RETURN	
DHET21400571	08/19/2014	KEYS.ROSS D	07/07/2014	07/28/2014	STAFF TRANSPORTATION	41.00
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21400572	08/19/2014	KEYS.ROSS D	08/04/2014	08/04/2014	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	110.00
DHET21400573	08/19/2014	NAGLE.RYAN J	07/30/2014	07/30/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	3.50 62.40
DHET21400574	08/19/2014	NAGLE.RYAN J	08/05/2014	08/05/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO COOPERSTOWN, GRAND FORKS AND RETURN	9.83 131.00
DHET21400575	08/19/2014	NAGLE.RYAN J	08/06/2014	08/06/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY, LISBON, WAHPETON AND RETURN	8.67 118.00
DHET21400576	08/22/2014	SUTTON.TRACEE E	08/08/2014	08/16/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, WILLISTON, MINOT, BISMARCK AND RETURN	860.49 1,471.24
DHET21400577	08/25/2014	PARKER.KEVIN J	08/03/2014	08/08/2014	STAFF PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	615.32
DHET21400580	08/27/2014	EXECUTIVE AIR TAXI CORP	08/07/2014	08/07/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP, KEVIN PARKER BISMARCK TO FARGO AND RETURN	1,395.79 1,395.79
DHET21400581	08/27/2014	EXECUTIVE AIR TAXI CORP	08/11/2014	08/11/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HEITKAMP, M PETERSEN BISMARCK TO MINOT AND RETURN	855.56 855.56
DHET21400582	08/27/2014	EXECUTIVE AIR TAXI CORP	08/12/2014	08/12/2014	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR HEITKAMP BISMARCK TO WILLISTON AND RETURN	1,215.71
DHET21400584	08/27/2014	FOWLER.JACKSON V	08/14/2014	08/14/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.15
DHET21400585	08/27/2014	SCHNEIDER.LIBERTY A	08/12/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO TOWER CITY, BISMARCK AND RETURN	9.95 198.50
DHET21400586	08/27/2014	MEYER.SHIRLEY J	08/11/2014	08/12/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON AND RETURN	17.90 131.00
DHET21400587	08/27/2014	AARFOR.RENAE A	08/19/2014	08/19/2014	STAFF TRANSPORTATION FARGO TO LIDGERWOOD AND RETURN	75.00
DHET21400588	08/27/2014	NAGLE.RYAN J	08/13/2014	08/15/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, DICKINSON, BISMARCK AND RETURN	213.71 245.52
DHET21400589	09/02/2014	GOULD.TESSA A	07/30/2014	08/20/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKFORD IL, MENOMONIE WI, JAMESTOWN, FARGO, BISMARCK, JAMESTOWN, FARGO, JAMESTOWN, CARRINGTON, HARVEY, JAMESTOWN, VALLEY CITY, FARGO AND RETURN	199.61 1,463.00
DHET21400592	09/03/2014	MEYER.SHIRLEY J	08/19/2014	08/19/2014	STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	132.20
DHET21400593	09/02/2014	KEYS.ROSS D	08/18/2014	08/19/2014	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	96.01
DHET21400594	09/03/2014	KEYS.ROSS D	08/08/2014	08/09/2014	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO BEULAH, MINOT, TIOGA, MINOT AND RETURN	166.13 186.47
DHET21400595	09/03/2014	HAND.GAIL S	08/18/2014	08/18/2014	STAFF TRANSPORTATION STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE, FORT TOTTEN, DEVILS LAKE AND RETURN	132.50
DHET21400597	09/05/2014	MOEN.KARLY A	08/02/2014	08/18/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, THOMPSON, GRAND FORKS, FARGO AND RETURN	159.52 1,325.19
DHET21400599	09/09/2014	EXECUTIVE AIR TAXI CORP	08/18/2014	08/18/2014	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION CHARTER AIRFARE FOR SEN HEITKAMP, R KEYS BISMARCK TO DEVILS LAKE AND RETURN	872.44 872.44

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			START	END		
DHET21400600	09/09/2014	HEITKAMP.HEIDI	08/02/2014	08/23/2014	SENATOR'S PER DIEM	164.17
					SENATOR'S TRANSPORTATION	492.60
					WASHINGTON DC TO BISMARCK, JAMESTOWN, VALLEY CITY, FARGO, COOPERSTOWN, GRAND FORKS, FARGO, VALLEY CITY, HANKINSON, FARGO, BISMARCK, BEULAH, MINOT, TIOGA, MINOT, BISMARCK, MINOT, BISMARCK, WILLISTON, BISMARCK, HANKINSON, BISMARCK, DEVILS LAKE, SAINT MICHAEL, DEVILS LAKE, BISMARCK, MINOT, BISMARCK, FARGO, HANKINSON AND RETURN	
DHET21400601	09/09/2014	MCCLOUD.NORMAN F	08/06/2014	08/08/2014	STAFF PER DIEM	195.06
					STAFF TRANSPORTATION	143.00
					MINOT TO FORT TOTTEN, DEVILS LAKE, FORT TOTTEN, DEVILS LAKE, FORT TOTTEN, DEVILS LAKE AND RETURN	
DHET21400602	09/09/2014	MEYER.SHIRLEY J	08/25/2014	08/25/2014	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	93.30
					DICKINSON TO HETTINGER, LEMMON SD, HETTINGER AND RETURN	
DHET21400603	09/05/2014	SCHNEIDER.LIBERTY A	08/26/2014	08/26/2014	STAFF PER DIEM	9.37
					STAFF TRANSPORTATION	63.00
					FARGO TO VALLEY CITY AND RETURN	
DHET21400617	09/05/2014	LONG.AMY E	07/09/2014	08/21/2014	STAFF TRANSPORTATION	23.60
					FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400618	09/08/2014	LONG.AMY E	08/27/2014	08/27/2014	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	127.00
					FARGO TO LAMOURE AND RETURN	
DHET21400619	09/09/2014	JP MORGAN CHASE BANK NA	08/03/2014	08/08/2014	STAFF TRANSPORTATION	426.30
					AIRFARE FOR K PARKER WASHINGTON DC TO FARGO, BISMARCK AND RETURN	
DHET21400620	09/09/2014	AARFOR.RENAE A	08/27/2014	08/27/2014	STAFF TRANSPORTATION	127.00
					FARGO TO LAMOURE AND RETURN	
DHET21400621	09/05/2014	KEYS.ROSS D	08/26/2014	08/26/2014	STAFF TRANSPORTATION	40.00
					BISMARCK TO WILTON AND RETURN	
DHET21400622	09/05/2014	MEYER.SHIRLEY J	08/28/2014	08/28/2014	STAFF TRANSPORTATION	74.00
					DICKINSON TO BOWMAN AND RETURN	
DHET21400623	09/11/2014	HAMPLE.BRYCE A	08/22/2014	09/01/2014	STAFF PER DIEM	128.06
					STAFF TRANSPORTATION	578.51
					WASHINGTON DC TO FARGO, LAMOURE, FARGO AND RETURN	
DHET21400624	09/12/2014	GOULD.TESSA A	08/23/2014	09/02/2014	STAFF TRANSPORTATION	150.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHET21400625	09/18/2014	GOULD.TESSA A	07/30/2014	08/20/2014	STAFF PER DIEM	17.74
					STAFF TRANSPORTATION	49.80
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROCKFORD IL, MENOMONIE WI, JAMESTOWN, FARGO, BISMARCK, JAMESTOWN, FARGO, JAMESTOWN, CARRINGTON, HARVEY, JAMESTOWN, VALLEY CITY, FARGO AND RETURN	
DHET21400630	09/12/2014	MEYER.SHIRLEY J	09/02/2014	09/03/2014	STAFF PER DIEM	129.71
					STAFF TRANSPORTATION	132.00
					DICKINSON TO WILLISTON AND RETURN	
DHET21400631	09/12/2014	LONG.AMY E	09/03/2014	09/03/2014	STAFF PER DIEM	23.39
					STAFF TRANSPORTATION	200.00
					FARGO TO BISMARCK AND RETURN	
DHET21400633	09/17/2014	FITZPATRICK.JILLIAN M	08/25/2014	08/29/2014	STAFF PER DIEM	735.91
					STAFF TRANSPORTATION	753.24
					WASHINGTON DC TO BISMARCK, DICKINSON, WILLISTON, MINOT, BISMARCK AND RETURN	
DHET21400634	09/17/2014	JAMESON.STEVEN T	09/03/2014	09/05/2014	STAFF PER DIEM	247.90
					STAFF TRANSPORTATION	663.76
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO AND RETURN	
DHET21400639	09/17/2014	DESCAMPS.MEGAN	08/24/2014	09/02/2014	STAFF PER DIEM	782.04
					STAFF TRANSPORTATION	923.09
					WASHINGTON DC TO BISMARCK, DICKINSON, WATFORD CITY, WILLISTON, TIOGA, STANLEY, NEW TOWN, MINOT, HAZEN, BISMARCK AND RETURN	
DHET21400640	09/18/2014	HEITKAMP.HEIDI	09/04/2014	09/08/2014	SENATOR'S TRANSPORTATION	493.70
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, BISMARCK, FARGO, BISMARCK AND RETURN	
DHET21400641	09/19/2014	EXECUTIVE AIR TAXI CORP	09/07/2014	09/07/2014	SENATOR'S TRANSPORTATION	1,425.66
					CHARTER AIRFARE FOR SEN HEITKAMP BISMARCK TO FARGO AND RETURN	

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			START	END		
DHET21400642	09/19/2014	AARFOR.RENAE A	09/05/2014	09/05/2014	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	87.50
DHET21400645	09/18/2014	CHESTER.ROBERT C	09/07/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	372.12 539.20
DHET21400646	09/26/2014	HEITKAMP.HEIDI	09/12/2014	09/15/2014	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, NEW YORK NY AND RETURN	351.19 1,121.20
DHET21400647	09/26/2014	AARFOR.RENAE A	09/10/2014	09/10/2014	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	190.00
DHET21400648	09/26/2014	AARFOR.RENAE A	09/11/2014	09/11/2014	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	102.50
DHET21400649	09/26/2014	KEYS.ROSS D	08/08/2014	08/20/2014	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DHET21400650	09/26/2014	HANSON.ELIZABETH A	09/07/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	351.62 52.00
DHET21400651	09/26/2014	MCCLLOUD.NORMAN F	09/02/2014	09/06/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	633.61 111.00
DHET21400652	09/26/2014	MCCLLOUD.NORMAN F	09/07/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	357.11 111.00
DHET21400653	09/26/2014	NAGLE.RYAN J	08/18/2014	08/18/2014	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	78.20
DHET21400654	09/26/2014	NAGLE.RYAN J	08/27/2014	08/27/2014	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	92.50
DHET21400655	09/26/2014	MEYER.SHIRLEY J	09/07/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	329.14 100.00
DHET21400656	09/26/2014	NAGLE.RYAN J	09/10/2014	09/11/2014	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINNEAPOLIS MN AND RETURN	30.30 176.70
DHET21400664	09/26/2014	GOULD.TESSA A	09/05/2014	09/15/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, BISMARCK, FARGO AND RETURN	126.02 1,152.61
DHET21400665	09/26/2014	FITZPATRICK.JILLIAN M	09/05/2014	09/05/2014	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DHET21400669	09/25/2014	CHESTER.ROBERT C	09/14/2014	09/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	383.03 559.20
DHET21400671	09/30/2014	MEYER.SHIRLEY J	09/16/2014	09/18/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO WATFORD CITY, WILLISTON, WATFORD CITY AND RETURN	275.66 132.00
DHET21400672	09/30/2014	MORAST.KAYLEN A	09/07/2014	09/10/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	48.21 100.00
DHET21400673	09/30/2014	MORAST.KAYLEN A	09/15/2014	09/16/2014	STAFF PER DIEM STAFF TRANSPORTATION DICKINSON TO BISMARCK, FARGO, BISMARCK AND RETURN	128.19 300.00
TRAVEL AND TRANSPORTATION OF PERSONS						102,270.43
CV140005080	04/22/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	PHOTO STUDIO CERTIFICATION	1.70
CV140005208	04/24/2014	SERGEANT AT ARMS	03/01/2014	03/31/2014	RECORDING STUDIO CERTIFICATION	38.15
CV140006030	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PHOTO STUDIO CERTIFICATION	47.50
CV140006123	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	RECORDING STUDIO CERTIFICATION	31.70
CV140006589	06/23/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	RECORDING STUDIO CERTIFICATION	117.65
CV140006914	06/24/2014	SERGEANT AT ARMS	05/01/2014	05/31/2014	PHOTO STUDIO CERTIFICATION	30.00
CV140007391	07/23/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	PHOTO STUDIO CERTIFICATION	18.60
CV140007741	07/24/2014	SERGEANT AT ARMS	06/01/2014	06/30/2014	RECORDING STUDIO CERTIFICATION	29.50

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			START	END		
CV140008419	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	RECORDING STUDIO CERTIFICATION	168.60
CV140008523	08/27/2014	SERGEANT AT ARMS	07/01/2014	07/31/2014	PHOTO STUDIO CERTIFICATION	50.50
DHET21400533	08/01/2014	MCCLLOUD.NORMAN F	07/21/2014	07/22/2014	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHET21400543	08/07/2014	HAUSCHILD.GRANT	07/17/2014	07/18/2014	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHET21400630	09/12/2014	MEYER.SHIRLEY J	09/02/2014	09/03/2014	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						719.20
CV140006182	05/22/2014	SERGEANT AT ARMS	04/01/2014	04/30/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,032.00
DHET21400298	04/04/2014	JP MORGAN CHASE BANK NA	02/28/2014	03/27/2014	PURCHASED EQUIPMENT (EXPENDABLE)	3,998.69
DHET21400369	05/13/2014	DESKTOP SOLUTIONS INC	01/01/2014	12/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,836.00
DHET21400607	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,227.40
DHET21400608	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DHET21400609	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,737.34
DHET21400610	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2014	08/22/2014	PURCHASED EQUIPMENT (EXPENDABLE)	1,227.40
DHET21400612	09/09/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2014	08/26/2014	EXT DEV SOFTWARE (EXPENDABLE)	219.24
DHET21400614	09/11/2014	GENERAL DYNAMICS INFORMATION TECH INC	08/26/2014	08/26/2014	PURCHASED EQUIPMENT (EXPENDABLE)	109.62
DHET21400661	09/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,922.35
DHET21400662	09/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	EXT DEV SOFTWARE (EXPENDABLE)	109.52
DHET21400663	09/26/2014	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2014	09/15/2014	PURCHASED EQUIPMENT (EXPENDABLE)	195.75
ACQUISITION OF ASSETS						15,352.65
OTHER PERSONNEL COMPENSATION						865.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,255,001.97
PERSONNEL BENEFITS						6,268.95
NET PAYROLL EXPENSES						1,262,136.44

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**